

Income Statement

Report Date:

110/08/01 ~ 110/08/31

NT\$

Account NO	Account Name	Amount	SubTotal	Grand Total	percent
41	Operating revenue		270,037		100.00
410101	Donation in general	111,947			41.45
410105	Donation-Sponsorship Fee	138,450			51.27
410108	Donation-Restricted	19,640			7.27
4	Operating revenue			270,037	100.00
5	Operating costs			-104,838	38.82
50	Cost of goods sold		104,838		38.82
502101	Animals food	73,948			27.38
502102	Medical espenses	30,890			11.43
	Gross profit			165,199	61.17
6	Operating expenses			-204,033	75.55
6110	Salary	63,000			23.33
6111	Rent	42,000			15.55
6115	Postage & Telecommunicatic	1,402			0.51
6118	Utilities expense	1,035			0.38
6119	Insurance expense	8,767			3.24
6124	Depreciation expense	7,986			2.95
613201	Sundry expense	46,109			17.07
613209	Premium pay	21,028			7.78
613212	Transportation	6,890			2.55
613213	Professional service	2,000			0.74
613214	Pension	3,816			1.41
	Income from main operatio			-38,834	-14.38
7	Non-operating revenue			1,450	0.53
7038	Interest revenue	1,450			0.53
3440	Net income or loss of cur			-37,384	-13.77