

# Income Statement

Report Date:

2023/08/01 ~ 2023/08/31

NT\$

| Account NO | Account Name                        | Amount  | SubTotal | Grand Total | Percent |
|------------|-------------------------------------|---------|----------|-------------|---------|
| 41         | Operating revenue                   |         | 304,325  |             | 100.00  |
| 410101     | Donation in general                 | 173,862 |          |             | 57.13   |
| 410102     | Donation Box                        | 3,185   |          |             | 1.04    |
| 410105     | Donation-Sponsorship Fee            | 118,250 |          |             | 38.85   |
| 410108     | Donation-Restricted                 | 9,028   |          |             | 2.96    |
| 4          | Operating revenue                   |         |          | 304,325     | 100.00  |
| 5          | Operating costs                     |         |          | -270,804    | 88.98   |
| 50         | Cost of goods sold                  |         | 270,804  |             | 88.98   |
| 502101     | Animals food                        | 130,086 |          |             | 42.74   |
| 502102     | Medical espenses                    | 140,718 |          |             | 46.23   |
|            | Gross profit                        |         |          | 33,521      | 11.01   |
| 6          | Operating expenses                  |         |          | -231,025    | 75.91   |
| 6110       | Salary                              | 110,039 |          |             | 36.15   |
| 6111       | Rent                                | 42,000  |          |             | 13.80   |
| 6115       | Postage & Telecommunication         | 1,335   |          |             | 0.43    |
| 6118       | Utilities expense                   | 3,346   |          |             | 1.09    |
| 6119       | Insurance expense                   | 10,980  |          |             | 3.60    |
| 613201     | Sundry expense                      | 31,266  |          |             | 10.27   |
| 613209     | Premium pay                         | 20,689  |          |             | 6.79    |
| 613212     | Transportation                      | 4,990   |          |             | 1.63    |
| 613213     | Professional service                | 2,000   |          |             | 0.65    |
| 613214     | Pension                             | 4,380   |          |             | 1.43    |
|            | Income from main operation          |         |          | -197,504    | -64.89  |
| 7          | Non-operating revenue               |         |          | 2,633       | 0.86    |
| 7038       | Interest revenue                    | 2,633   |          |             | 0.86    |
| 3440       | Net income or loss of current month |         |          | -194,871    | -63.48  |

負責人:

經理人:

主辦會計: