

Income Statement

Report Date:

110/12/01 ~ 110/12/31

NT\$

Account NO	Account Name	Amount	SubTotal	Grand Total	percent
41	Operating revenue		456,820		100.00
410101	Donation in general	257,924			56.46
410103	Donation-Membership Fee	6,000			1.31
410105	Donation-Sponsorship Fee	173,756			38.03
410108	Donation-Restricted	19,140			4.18
4	Operating revenue			456,820	100.00
5	Operating costs			-76,346	16.71
50	Cost of goods sold		76,346		16.71
502101	Animals food	70,459			15.42
502102	Medical expenses	5,887			1.28
	Gross profit			380,474	83.28
6	Operating expenses			-232,284	50.84
6110	Salary	63,000			13.79
6111	Rent	42,000			9.19
6115	Postage & Telecommunicatio	12,326			2.69
6118	Utilities expense	24,588			5.38
6119	Insurance expense	8,892			1.94
6124	Depreciation expense	7,987			1.74
613201	Sundry expense	33,697			7.37
613209	Premium pay	26,962			5.90
613212	Transportation	7,016			1.53
613213	Professional service	2,000			0.43
613214	Pension	3,816			0.83
	Income from main operatio			148,190	32.43
7	Non-operating revenue			1,565	0.34
7038	Interest revenue	1,565			0.34
3440	Net income or loss of cur			149,755	32.67