

Income Statement

Report Date:

110/02/01 ~ 110/02/28

NT\$

Account NO	Account Name	Amount	SubTotal	Grand Total	percent
41	Operating revenue		442,101		100.00
410101	Donation in general	228,411			51.66
410102	Donation Box	13,500			3.05
410105	Donation-Sponsorship Fee	165,950			37.53
410108	Donation-Restricted	34,240			7.74
4	Operating revenue			442,101	100.00
5	Operating costs			-424,165	95.94
50	Cost of goods sold		424,165		95.94
502101	Animals food	193,922			43.86
502102	Medical expenses	121,058			27.38
502103	Other expense	4,500			1.01
502107		104,685			23.67
	Gross profit			17,936	4.05
6	Operating expenses			-349,688	79.09
6110	Salary	111,224			25.15
6111	Rent	42,000			9.50
6115	Postage & Telecommunicati	1,893			0.42
6117	Advertising	500			0.11
6118	Utilities expense	971			0.21
6119	Insurance expense	15,237			3.44
6124	Depreciation expense	7,986			1.80
613201	Sundry expense	140,405			31.75
613209	Premium pay	16,964			3.83
613212	Transportation	7,790			1.76
613213	Professional service	2,000			0.45
613214	Pension	2,718			0.61
	Income from main operatio			-331,752	-75.03
7	Non-operating revenue			1,308	0.29
7038	Interest revenue	1,308			0.29
3440	Net income or loss of cur			-330,444	-74.52