

Income Statement

Report Date:

2023/02/01 ~ 2023/02/28

NT\$

Account NO	Account Name	Amount	SubTotal	Grand Total	Percent
41	Operating revenue		294,977		100.00
410101	Donation in general	127,199			43.12
410102	Donation Box	1,500			0.50
410105	Donation-Sponsorship Fee	150,350			50.97
410108	Donation-Restricted	15,928			5.39
4	Operating revenue			294,977	100.00
5	Operating costs			-159,167	53.95
50	Cost of goods sold		159,167		53.95
502101	Animals food	103,984			35.25
502102	Medical expenses	54,103			18.34
502103	Other expense	1,080			0.36
	Gross profit			135,810	46.04
6	Operating expenses			-261,024	88.48
6110	Salary	63,000			21.35
6111	Rent	42,000			14.23
6115	Postage & Telecommunication	1,788			0.60
6118	Utilities expense	16,772			5.68
6119	Insurance expense	23,373			7.92
613201	Sundry expense	66,574			22.56
613209	Premium pay	35,927			12.17
613212	Transportation	5,504			1.86
613213	Professional service	2,000			0.67
613214	Pension	4,086			1.38
	Income from main operation			-125,214	-42.44
7	Non-operating revenue			2,008	0.68
7038	Interest revenue	2,008			0.68
3440	Net income or loss of current month			-123,206	-41.48

負責人:

經理人:

主辦會計: