

Income Statement

Report Date:

110/01/01 ~ 110/01/31

NT\$

Account NO	Account Name	Amount	SubTotal	Grand Total	percent
41	Operating revenue		322,581		100.00
410101	Donation in general	140,523			43.56
410102	Donation Box	6,768			2.09
410105	Donation-Sponsorship Fee	159,350			49.39
410108	Donation-Restricted	15,940			4.94
4	Operating revenue			322,581	100.00
5	Operating costs			-261,351	81.01
50	Cost of goods sold		261,351		81.01
502101	Animals food	62,539			19.38
502102	Medical expenses	184,212			57.10
502103	Other expense	14,600			4.52
	Gross profit			61,230	18.98
6	Operating expenses			-295,232	91.52
6110	Salary	42,330			13.12
6111	Rent	42,000			13.01
6115	Postage & Telecommunicatic	1,997			0.61
6116	Repair and maincenance	3,753			1.16
6118	Utilities expense	17,224			5.33
6119	Insurance expense	35,189			10.90
6124	Depreciation expense	7,986			2.47
613201	Sundry expense	118,109			36.61
613209	Premium pay	14,264			4.42
613212	Transportation	7,662			2.37
613213	Professional service	2,000			0.61
613214	Pension	2,718			0.84
	Income from main operatio			-234,002	-72.54
7	Non-operating revenue			1,308	0.40
7038	Interest revenue	1,308			0.40
3440	Net income or loss of cur			-232,694	-71.84