

Income Statement

Report Date:

2023/01/01 ~ 2023/01/31

NT\$

Account NO	Account Name	Amount	SubTotal	Grand Total	Percent
41	Operating revenue		393,630		100.00
410101	Donation in general	193,090			49.05
410103	Donation-Membership Fee	5,000			1.27
410105	Donation-Sponsorship Fee	175,900			44.68
410108	Donation-Restricted	19,640			4.98
4	Operating revenue			393,630	100.00
5	Operating costs			-312,289	79.33
50	Cost of goods sold		312,289		79.33
502101	Animals food	74,952			19.04
502102	Medical expenses	214,232			54.42
502103	Other expense	23,105			5.86
	Gross profit			81,341	20.66
6	Operating expenses			-421,052	106.96
6110	Salary	195,510			49.66
6111	Rent	42,000			10.66
6115	Postage & Telecommunication	2,277			0.57
6116	Repair and maincenance	9,213			2.34
6118	Utilities expense	3,297			0.83
6119	Insurance expense	37,847			9.61
613201	Sundry expense	93,387			23.72
613209	Premium pay	22,704			5.76
613212	Transportation	8,731			2.21
613213	Professional service	2,000			0.50
613214	Pension	4,086			1.03
	Income from main operation			-339,711	-86.30
7	Non-operating revenue			2,008	0.51
7038	Interest revenue	2,008			0.51
3440	Net income or loss of current month			-337,703	-85.35

負責人:

經理人:

主辦會計: