

Income Statement

Report Date:

2023/07/01 ~ 2023/07/31

NT\$

Account NO	Account Name	Amount	SubTotal	Grand Total	Percent
41	Operating revenue		365,607		100.00
410101	Donation in general	215,329			58.89
410105	Donation-Sponsorship Fee	146,350			40.02
410108	Donation-Restricted	3,928			1.07
4	Operating revenue			365,607	100.00
5	Operating costs			-261,233	71.45
50	Cost of goods sold		261,233		71.45
502101	Animals food	76,609			20.95
502102	Medical expenses	184,624			50.49
	Gross profit			104,374	28.54
6	Operating expenses			-250,932	68.63
6110	Salary	71,536			19.56
6111	Rent	42,000			11.48
6115	Postage & Telecommunication	1,369			0.37
6116	Repair and maincenance	8,866			2.42
6118	Utilities expense	20,900			5.71
6119	Insurance expense	10,279			2.81
613201	Sundry expense	50,248			13.74
613209	Premium pay	32,987			9.02
613212	Transportation	6,367			1.74
613213	Professional service	2,000			0.54
613214	Pension	4,380			1.19
	Income from main operation			-146,558	-40.08
7	Non-operating revenue			2,633	0.72
7038	Interest revenue	2,633			0.72
3440	Net income or loss of current month			-143,925	-39.08

負責人:

經理人:

主辦會計: