

Income Statement

Report Date:

2023/03/01 ~ 2023/03/31

NT\$

Account NO	Account Name	Amount	SubTotal	Grand Total	Percent
41	Operating revenue		238,976		100.00
410101	Donation in general	88,998			37.24
410105	Donation-Sponsorship Fee	139,750			58.47
410108	Donation-Restricted	10,228			4.27
4	Operating revenue			238,976	100.00
5	Operating costs			-189,952	79.48
50	Cost of goods sold		189,952		79.48
502101	Animals food	164,107			68.67
502102	Medical expenses	24,704			10.33
502103	Other expense	1,141			0.47
	Gross profit			49,024	20.51
6	Operating expenses			-233,319	97.63
6110	Salary	63,000			26.36
6111	Rent	42,000			17.57
6115	Postage & Telecommunication	1,781			0.74
6116	Repair and maincenance	7,752			3.24
6118	Utilities expense	20,019			8.37
6119	Insurance expense	9,483			3.96
613201	Sundry expense	53,890			22.55
613209	Premium pay	21,226			8.88
613212	Transportation	8,082			3.38
613213	Professionnal service	2,000			0.83
613214	Pension	4,086			1.70
	Income from main operation			-184,295	-77.11
7	Non-operating revenue			2,530	1.05
7038	Interest revenue	2,530			1.05
3440	Net income or loss of current month			-181,765	-75.26

負責人:

經理人:

主辦會計: