

Income Statement

Report Date:

2023/05/01 ~ 2023/05/31

NT\$

| Account NO | Account Name | Amount | SubTotal | Grand Total | Percent |
|------------|-------------------------------------|---------|----------|-------------|---------|
| 41 | Operating revenue | | 213,398 | | 100.00 |
| 410101 | Donation in general | 70,420 | | | 32.99 |
| 410105 | Donation-Sponsorship Fee | 132,550 | | | 62.11 |
| 410108 | Donation-Restricted | 10,428 | | | 4.88 |
| 4 | Operating revenue | | | 213,398 | 100.00 |
| 5 | Operating costs | | | -97,232 | 45.56 |
| 50 | Cost of goods sold | | 97,232 | | 45.56 |
| 502101 | Animals food | 81,682 | | | 38.27 |
| 502102 | Medical expenses | 6,869 | | | 3.21 |
| 502103 | Other expense | 8,681 | | | 4.06 |
| | Gross profit | | | 116,166 | 54.43 |
| 6 | Operating expenses | | | -219,945 | 103.06 |
| 6110 | Salary | 62,862 | | | 29.45 |
| 6111 | Rent | 42,000 | | | 19.68 |
| 6115 | Postage & Telecommunication | 1,387 | | | 0.64 |
| 6117 | Advertising | 3,209 | | | 1.50 |
| 6118 | Utilities expense | 10,620 | | | 4.97 |
| 6119 | Insurance expense | 10,118 | | | 4.74 |
| 6122 | Taxes | 7,120 | | | 3.33 |
| 613201 | Sundry expense | 42,182 | | | 19.76 |
| 613209 | Premium pay | 25,284 | | | 11.84 |
| 613212 | Transportation | 9,077 | | | 4.25 |
| 613213 | Professionnal service | 2,000 | | | 0.93 |
| 613214 | Pension | 4,086 | | | 1.91 |
| | Income from main operation | | | -103,779 | -48.63 |
| 7 | Non-operating revenue | | | 2,008 | 0.94 |
| 7038 | Interest revenue | 2,008 | | | 0.94 |
| 3440 | Net income or loss of current month | | | -101,771 | -47.24 |

負責人:

經理人:

主辦會計: