

## Income Statement

Report Date:

110/10/01 ~ 110/10/31

NT\$

Account NO	Account Name	Amount	SubTotal	Grand Total	percent
41	Operating revenue		290,332		100.00
410101	Donation in general	140,080			48.24
410105	Donation-Sponsorship Fee	138,812			47.81
410108	Donation-Restricted	11,440			3.94
4	Operating revenue			290,332	100.00
5	Operating costs			-173,355	59.70
50	Cost of goods sold		173,355		59.70
502101	Animals food	71,614			24.66
502102	Medical expenses	93,776			32.29
502103	Other expense	7,965			2.74
	Gross profit			116,977	40.29
6	Operating expenses			-215,069	74.07
6110	Salary	63,000			21.69
6111	Rent	42,000			14.46
6115	Postage & Telecommunicatio	1,454			0.50
6118	Utilities expense	25,419			8.75
6119	Insurance expense	8,878			3.05
6124	Depreciation expense	7,986			2.75
613201	Sundry expense	24,635			8.48
613209	Premium pay	26,316			9.06
613212	Transportation	9,565			3.29
613213	Professional service	2,000			0.68
613214	Pension	3,816			1.31
	Income from main operation			-98,092	-33.78
7	Non-operating revenue			1,450	0.49
7038	Interest revenue	1,450			0.49
3440	Net income or loss of cur			-96,642	-33.12