

Income Statement

Report Date:

111/10/01 ~ 111/10/31

NT\$

Account NO	Account Name	Amount	SubTotal	Grand Total	percent
41	Operating revenue		225,404		100.00
410101	Donation in general	92,414			40.99
410105	Donation-Sponsorship Fee	123,550			54.81
410108	Donation-Restricted	9,440			4.18
4	Operating revenue			225,404	100.00
5	Operating costs			-172,429	76.49
50	Cost of goods sold		172,429		76.49
502101	Animals food	150,875			66.93
502102	Medical expenses	9,575			4.24
502103	Other expense	11,979			5.31
	Gross profit			52,975	23.50
6	Operating expenses			-230,946	102.45
6110	Salary	63,000			27.94
6111	Rent	42,000			18.63
6115	Postage & Telecommunicati	1,389			0.61
6118	Utilities expense	29,230			12.96
6119	Insurance expense	9,176			4.07
6124	Depreciation expense	7,986			3.54
613201	Sundry expense	40,156			17.81
613209	Premium pay	24,768			10.98
613212	Transportation	7,245			3.21
613213	Professional service	2,000			0.88
613214	Pension	3,996			1.77
	Income from main operatio			-177,971	-78.95
7	Non-operating revenue			2,008	0.89
7038	Interest revenue	2,008			0.89
3440	Net income or loss of cur			-175,963	-77.37