

Income Statement

Report Date:

110/09/01 ~ 110/09/30

NT\$

Account NO	Account Name	Amount	SubTotal	Grand Total	percent
41	Operating revenue		315,926		100.00
410101	Donation in general	124,459			39.39
410105	Donation-Sponsorship Fee	135,450			42.87
410108	Donation-Restricted	56,017			17.73
4	Operating revenue			315,926	100.00
5	Operating costs			-192,271	60.85
50	Cost of goods sold		192,271		60.85
502101	Animals food	145,386			46.01
502102	Medical expenses	46,885			14.84
	Gross profit			123,655	39.14
6	Operating expenses			-249,786	79.06
6110	Salary	63,000			19.94
6111	Rent	42,000			13.29
6115	Postage & Telecommunicatic	1,807			0.57
6118	Utilities expense	1,390			0.43
6119	Insurance expense	8,895			2.81
6124	Depreciation expense	7,986			2.52
613201	Sundry expense	83,483			26.42
613209	Premium pay	28,082			8.88
613212	Transportation	7,327			2.31
613213	Professional service	2,000			0.63
613214	Pension	3,816			1.20
	Income from main operation			-126,131	-39.92
7	Non-operating revenue			1,450	0.45
7038	Interest revenue	1,450			0.45
3440	Net income or loss of cur			-124,681	-39.28