

Income Statement

Report Date:

111/09/01 ~ 111/09/30

NT\$

Account NO	Account Name	Amount	SubTotal	Grand Total	percent
41	Operating revenue		325,267		100.00
410101	Donation in general	167,977			51.64
410105	Donation-Sponsorship Fee	131,150			40.32
410108	Donation-Restricted	26,140			8.03
4	Operating revenue			325,267	100.00
5	Operating costs			-126,031	38.74
50	Cost of goods sold		126,031		38.74
502101	Animals food	77,372			23.78
502102	Medical expenses	47,665			14.65
502103	Other expense	994			0.30
	Gross profit			199,236	61.25
6	Operating expenses			-212,693	65.39
6110	Salary	63,000			19.36
6111	Rent	42,000			12.91
6115	Postage & Telecommunicati	1,792			0.55
6118	Utilities expense	1,420			0.43
6119	Insurance expense	9,190			2.82
6124	Depreciation expense	7,986			2.45
613201	Sundry expense	48,231			14.82
613209	Premium pay	25,414			7.81
613212	Transportation	7,664			2.35
613213	Professional service	2,000			0.61
613214	Pension	3,996			1.22
	Income from main operatio			-13,457	-4.13
7	Non-operating revenue			2,008	0.61
7038	Interest revenue	2,008			0.61
3440	Net income or loss of cur			-11,449	-3.49