

Income Statement

Report Date:		109/01/01 ~ 109/12/31		NT\$	
Account NO	Account Name	Amount	SubTotal	Grand Total	percent
41	Operating revenue		4,263,359		100.00
410101	Donation in general	2,022,364			47.43
410102	Donation Box	19,021			0.44
410103	Donation-Membership Fee	1,000			0.02
410105	Donation-Sponsorship Fee	1,884,285			44.19
410108	Donation-Restricted	336,689			7.89
4	Operating revenue			4,263,359	100.00
5	Operating costs			-2,332,532	54.71
50	Cost of goods sold		2,332,532		54.71
502101	Animals food	989,607			23.21
502102	Medical expenses	1,272,630			29.85
502103	Other expense	70,295			1.64
	Gross profit			1,930,827	45.28
6	Operating expenses			-3,174,195	74.45
6110	Salary	854,982			20.05
6111	Rent	504,000			11.82
6112	Supplies expense	3,600			0.08
6115	Postage & Telecommunicatio	25,157			0.59
6116	Repair and maincenance	21,803			0.51
6117	Advertising	5,500			0.12
6118	Utilities expense	144,020			3.37
6119	Insurance expense	137,703			3.22
6122	Taxes	7,120			0.16
6124	Depreciation expense	95,833			2.24
613201	Sundry expense	918,243			21.53
613209	Premium pay	270,465			6.34
613212	Transportation	91,871			2.15
613213	Prefessional service	46,000			1.07
613214	Pension	47,898			1.12
	Income from main operatio			-1,243,368	-29.16
7	Non-operating revenue			80,746	1.89
7010		1,200			0.02
7038	Interest revenue	79,546			1.86
3440	Net income or loss of curi			-1,162,622	-26.76