

## Income Statement

Report Date:

110/01/01 ~ 110/12/31

NT\$

Account NO	Account Name	Amount	SubTotal	Grand Total	percent
41	Operating revenue		4,183,646		100.00
410101	Donation in general	1,947,934			46.56
410102	Donation Box	29,268			0.69
410103	Donation-Membership Fee	6,000			0.14
410105	Donation-Sponsorship Fee	1,893,923			45.26
410108	Donation-Restricted	306,521			7.32
4	Operating revenue			4,183,646	100.00
5	Operating costs			-2,297,307	54.91
50	Cost of goods sold		2,297,307		54.91
502101	Animals food	1,007,534			24.08
502102	Medical expenses	1,121,205			26.79
502103	Other expense	63,883			1.52
502107		104,685			2.50
	Gross profit			1,886,339	45.08
6	Operating expenses			-3,068,327	73.34
6110	Salary	912,305			21.80
6111	Rent	504,000			12.04
6115	Postage & Telecommunicatio	30,487			0.72
6116	Repair and maincenance	17,769			0.42
6117	Advertising	1,000			0.02
6118	Utilities expense	137,363			3.28
6119	Insurance expense	138,363			3.30
6122	Taxes	7,120			0.17
6124	Depreciation expense	95,833			2.29
613201	Sundry expense	762,165			18.21
613209	Premium pay	302,811			7.23
613212	Transportation	91,586			2.18
613213	Professiona service	26,000			0.62
613214	Pension	41,525			0.99
	Income from main operatio			-1,181,988	-28.25
7	Non-operating revenue			56,418	1.34
7038	Interest revenue	56,418			1.34
3440	Net income or loss of curi			-1,125,570	-26.54