

# Income Statement

Report Date:

111/01/01 ~ 111/12/31

NT\$

Account NO	Account Name	Amount	SubTotal	Grand Total	percent
41	Operating revenue		4,534,943		100.00
410101	Donation in general	2,253,819			49.69
410102	Donation Box	42,864			0.94
410103	Donation-Membership Fee	15,500			0.34
410105	Donation-Sponsorship Fee	1,845,800			40.70
410108	Donation-Restricted	373,760			8.24
410109	Donation-project revenue	2,600			0.05
4110		600			0.01
4	Operating revenue			4,534,943	100.00
5	Operating costs			-2,396,585	52.84
50	Cost of goods sold		2,396,585		52.84
502101	Animals food	1,123,765			24.78
502102	Medical espenses	1,021,247			22.51
502103	Other expense	62,208			1.37
502105	Activity expense	158,766			3.50
502107		30,599			0.67
	Gross profit			2,138,358	47.15
6	Operating expenses			-3,090,747	68.15
6110	Salary	941,500			20.76
6111	Rent	504,000			11.11
6112	Supplies expense	4,000			0.08
6115	Postage & Telecommunicatic	41,564			0.91
6116	Repair and maincenance	65,135			1.43
6118	Utilities expense	136,858			3.01
6119	Insurance expense	150,240			3.31
6122	Taxes	7,120			0.15
6124	Depreciation expense	80,251			1.76
613201	Sundry expense	667,182			14.71
613209	Premium pay	326,242			7.19
613212	Transportation	93,783			2.06
613213	Prefessional service	26,000			0.57
613214	Pension	46,872			1.03
	Income from main operatiore			-952,389	-21.00
7	Non-operating revenue			56,945	1.25
7038	Interest revenue	56,643			1.24
7044	Other non-operating reven	302			
3440	Net income or loss of cur			-895,444	-19.50