

Income Statement

Report Date:

2023/01/01 ~ 2023/12/31

NT\$

Account NO	Account Name	Amount	SubTotal	Grand Total	Percent
41	Operating revenue		4,699,528		100.00
410101	Donation in general	2,844,284			60.52
410102	Donation Box	36,392			0.77
410103	Donation-Membership Fee	5,000			0.10
410105	Donation-Sponsorship Fee	1,672,404			35.58
410108	Donation-Restricted	141,448			3.00
4	Operating revenue			4,699,528	100.00
5	Operating costs			-2,054,321	43.71
50	Cost of goods sold		2,054,321		43.71
502101	Animals food	1,134,163			24.13
502102	Medical espenses	836,461			17.79
502103	Other expense	83,697			1.78
	Gross profit			2,645,207	56.28
6	Operating expenses			-3,055,692	65.02
6110	Salary	1,001,223			21.30
6111	Rent	504,000			10.72
6112	Supplies expense	4,500			0.09
6115	Postage & Telecommunication	32,119			0.68
6116	Repair and maincenance	25,831			0.54
6117	Advertising	3,209			0.06
6118	Utilities expense	140,687			2.99
6119	Insurance expense	159,663			3.39
6122	Taxes	7,120			0.15
613201	Sundry expense	666,419			14.18
613209	Premium pay	353,440			7.52
613212	Transportation	80,927			1.72
613213	Professionnal service	26,000			0.55
613214	Pension	50,554			1.07
	Income from main operation			-410,485	-8.73
7	Non-operating revenue			79,267	1.68
7038	Interest revenue	79,267			1.68
3440	Net income or loss of current month			-331,218	-6.93

負責人:

經理人:

主辦會計: