

Anima-澳門愛護動物協會 2014 年之損益表

摘要		2014
EXPENSES		
費用		7,638,643.91
貨品銷售成本 <i>Cost of Merchandising sold</i>		516.00
由第三者作出之供應 <i>Third Party Supplies</i>		
	電油(救援車) Gasoline (rescue Vans)	33,017.70
	水費 Water	46,474.80
	電費 Electricity	153,220.00
	維修及保養物料 Materials for repair & maintenace	14,956.00
	耗材費用 Consumable expenses	21,560.00
	寫字樓用品及文具 Office appliances & stationary	17,811.79
	推廣用品 Promotion materials	1,735.00
	其他用品 Other supplies	47,283.30
由第三者提供之勞務 <i>Third Party Services</i>		
	租金 Rents and leasing	73,310.00
	交際費 Representaion expenses	2,059.20
	維修及保養 Repairing and maintenance	273,028.00
	電訊及郵費 Telephone, faxes and postage	18,201.78
	保險費 Insurance	6,704.20
	廣告及推廣費用 Advertisement and Promotion	40,442.90
	特定工作 Specialized works (1)	1,510,000.00
	貨運費 Transports of merchandise	4,590.00
	員工交通費 Transports of staff	315.00
	差旅費 Travel and Acomodation	28,033.60
	Commissions to intermediates	
	律師及訟費 Lawyers & Notaries	20.00
	其他服務 Other services	86,434.30
稅項 Taxes		
	汽車牌費 Veihicles circulation Tax	0.00
	其他牌費 Other licenses	0.00
	其他稅項 Other Taxes	15.00
人事費用 <i>Staff Expenses</i>		
	薪金 Salaries	2,275,006.40
	附加報酬 Aditonal remunerations	26,499.90
	其他報酬 Other remuneration (OT Allowance)	57,698.30
	交通津貼 Transport Allowance	50,656.30
	電訊津貼 Mobile Allowance	9,005.40

	午膳津貼 Meals allowance	78,725.90
	員工其他費用 Other staff expenses	53,314.20
	Holidays allowance	
	房屋津貼 House allowance	50,000.00
	獎金13個月/14個月 Bonus/13th / 14th month	<u>369,927.20</u>
	社會保障基金 Social Security Fund	20,020.00
	勞工保險 Staff Insurance	19,098.42
	Staff training & Recruitment	
	其他Several	<u>17,869.80</u>
	Compensations	
財務費用 Financial Expenses		
	銀行利息 Bank interest	53.56
	銀行轉帳 Bank transfers	<u>1,902.55</u>
	其他財務費用Other financial expenses	
其他費用 Other Expenses		
	活動 Events	3,246.00
	Publications	
	Annual Dinner	
	Materials for offering and related expenses	
	動物醫療費（對外支付）Clinic Expenses (external)	539,787.31
	動物醫療費（對內支付）Clinic expenses (internal)	287,644.37
	Private vets fees	
	動物糧食 Food for animals	808,518.02
	動物牌費 Licence	25,565.00
	Vaccination	
	Hospitalization of animals	
	Acomodation of animals in private places	
	Medicine for animals	
	獸醫器材/物品/Vet instruments/materials	20,226.33
	動物其他費用Other expenses with animals	<u>199,107.38</u>
折舊總額 Total depreciation		<u>345,043.00</u>
	收入 Income	7,604,145.73
	貨品銷售 Merchandising-sales	630.00
	服務提供 Services provided	125,542.10
	Transport of Animals	
	會費 Membership fees	53,040.00
	會員捐款 Members donation	<u>150,448.54</u>
	非會員捐款-個人 Non members donation-individuals	255,096.25
	非會員捐款-公司 members donations-corporations	
	永利渡假村捐款Wynn Resorts donation	1,800,000.00
	澳門威尼斯人渡假村捐款Venetian donation (2)	300,000.00
	澳門銀河渡假村捐款Galaxy donation	150,000.00
	Rational Events Life 捐款 donation	<u>250,000.00</u>
	活動 Events	264,028.60
	助養計劃 Godparents program	90,200.00
	住宿計劃Accomodation Program	19,910.00

	Donation for dessex	0.00
	牌費收回Licenses fees received	27,500.00
	捐款-領養貓隻Donation-adoption cats	47,000.00
	捐款箱 Donation Boxes	<u>70,750.24</u>
	澳門基金會贊助資金（3） Macau Foundation Subsidy (3)	4,000,000.00
	本年度餘額Current Balance	-34,498.18

	非經常性費用Extraordinary Expenses	46,757.50
	非經常性收入Extraordinary Income	13,122.91
	非經常性結餘Extraordinary balance	-33,634.59
	淨盈餘/虧損Net Profit/ Loss	-68,132.77