

# Anima-澳門愛護動物協會2015年之損益表

	摘要Designation	2015 損益表P&L 包括13個月薪酬13th month
	累積費用Accumulated Expenses	
	開支EXPENSES	
	(1.1) 總開支TOTAL EXPENSES	7,370,807.23
	(1.2) 總開支(不含折舊)TOTAL EXPENSES (not inc depreciation)	6,963,687.23
	(2.1) 開支(包括折舊) CURRENT EXPENSES (inc Depreciation)	7,366,343.23
	(2.2) 開支(不含折舊) CURRENT EXPENSES (not inc Depreciation)	6,959,223.23
	貨品銷售成本Cost of Merchandising sold	0.00
	由第三者作出之供應Third Party Supplies	
	電油(救援車) Gasoline (rescue Vans)	33,012.60
	水費Water	43,036.00
	電費Electricity	169,310.00
	維修及保養物料Materials for repair & maintenace	5,469.80
	耗材費用Consumable expenses	
	寫字樓用品及文具Office appliances & stationary	29,800.84
	推廣用品Promotion materials	43,913.00
	其他用品Other supplies	51,363.42
	由第三者提供之勞務Third Party Services	
	租金Rents and leasing	66,054.00
	交際費Representaion expenses	0.00
	維修及保養Repairing and maintenance	207,647.00
	電訊發郵費Telephone, faxes and postage	20,218.92
	保險費Insurance	10,259.80
	廣告及推廣費用Advertisement and Promotion	417.20
	特定工作Specialized works	0.00
	貨運費Transports of merchandise	4,190.00
	員工交通費Transports of staff	198.00
	差旅費Travel and Acomodation	0.00
	中介費Commissions to intermediates	
	律師及訟費Lawyers & Notaries	80.00
	其他服務Other services	63,325.40
	稅項Taxes	
	汽車牌費Vehicles circulation Tax	0.00
	其他牌費Other licenses	0.00
	其他稅項Other Taxes	0.00

<b>人事費用Staff Expenses</b>		
薪金Salaries		3,096,373.50
附加報酬Additional remunerations		329,916.60
其他報酬Other remuneration		0.00
交通津貼Transport Allowance		60,724.60
電訊津貼Mobile Allowance		10,775.60
社會保障基金Social Security Fund		31,595.00
人事培訓及招募Staff training & Recruitment		
醫療Medicine		
午膳津貼Lunch allowance		87,354.00
勞工保險Staff Insurance		14,338.60
賠償金Compensations		
其他人事費用Other staff expenses		86,854.90
房屋津貼House allowance		
<b>財務費用Financial Expenses</b>		
銀行利息Bank interest		0.00
銀行轉賬Bank transfers		3,614.95
其他財務費用Other financial expenses		
<b>其他費用Other Expenses</b>		
活動Events		90,149.89
刊物Publications		
週年晚宴Annual Dinner		
贈品費用Materials for offering and related expenses		
私人獸醫之動物醫療費Expenses in private clinics		620,666.28
協會內之動物醫療費Expensesd with Anima clinic		408,203.96
動物糧食Food for animals		958,871.80
動物牌費Licenses		28,280.00
動物防疫針費用Vaccination		0.00
其他動物費用Other expenses with animals		383,207.57
其他費用Other expenses		0.00
<b>折舊Depreciation</b>		407,120.00
<b>(3) 其他費用(非經常性) OTHER EXPENSES (EXTRAORDINARIES)</b>		<b>4,464.00</b>
		4,464.00
<b>(4) 收入Current Income = (5)+(6)</b>		<b>5,842,495.36</b>
貨品銷售Merchandising/services-sales		205,913.90
運送動物費用Transport of Animals		4,800.00
會費Membership fees		78,680.00
會只捐款Members donation		104,816.44
非會員捐款-個人Non members donation (individuals)		286,562.80
非會員捐款-公司Non members donation (corporations)		500,000.00
固定收入Income to regularize		185,000.26
活動Events		415,346.00
助養計劃Godparents program		128,153.00
住宿計劃Acomodation		35,549.40
捐款給動物絕育Donation for dessex		0.00
牌費收回Licenses fees received		32,000.00
捐款箱Donation Boxes		313,658.56

	捐款給特定動物總數Donations for specific animals (Total)	52,015.00
	<b>(5) 活動所得的收入 Income generated by our activities</b>	<b>2,342,495.36</b>
	<b>(6) 澳門基金會贊助資金 Finance by Macau Foundation</b>	<b>3,500,000.00</b>
	<b>(7) 其他收入(非經常性) OTHER INCOME (EXTRAORDINARY)</b>	<b>33.00</b>
	<b>(8) 總收入 Total Income =(4)+(7)</b>	<b>5,842,528.36</b>
	<b>(9.1) 損益(折舊前) Profit &amp; Loss(before depreciation)= (8)-(2.1)+(3)</b>	<b>-1,121,158.87</b>
	<b>(9.2) 損益 Profit &amp; Loss= (8)-(1)</b>	<b>-1,528,278.87</b>
	投資Investment	
	項目Items	2015
		13th Month
	<b>(10) 設備 (固定資產)Equipment (fixed assets)</b>	<b>310,031.05</b>
	<b>(11)= (9.1)-(10) 損益表(減去折舊)和投資費用 P&amp;L less depreciation &amp; Investment expenses</b>	<b>-1,431,189.92</b>