

2016 澳門愛護動物協會損益表及投資

	摘要Designation	2016 損益表P&L
	開支EXPENSES	
	(1.1)總開支 TOTAL EXPENSES	9,123,570.44
	(1.2) TOTAL EXPENSES (not inc depreciation)	8,728,414.47
	(2.1) 開支(包括折舊)CURRENT EXPENSES (inc Depreciation)	9,123,570.44
	(2.2) 開支(不含折舊)CURRENT EXPENSES (not inc Depreciation)	8,728,414.47
	貨品銷售成本Cost of Merchandising sold	170.00
	由第三者作出之供應Third Party Supplies	
	電油(救援車) Gasoline (rescue Vans)	51,353.30
	水費Water	65,666.80
	電費Electricity	169,650.00
	維修及保養物料Materials for repair & maintenance	23,895.80
	耗材費用Consumable expenses	19,605.00
	寫字樓用品及文具Office appliances & stationary	47,908.88
	推廣用品Promotion materials	6,386.60
	其他用品Other supplies	43,641.10
	由第三者提供之勞務Third Party Services	
	租金Rents and leasing	142,250.00
	交際費Representation expenses	5,000.00
	維修及保養Repairing and maintenance	384,158.00
	電訊及郵費Telephone, faxes and postage	18,531.35
	保險費Insurance	12,417.90
	廣告及推廣費用Advertisement and Promotion	9,055.00
	特定工作Specialized works	0.00
	貨運費Transports of merchandise	7,605.00
	員工交通費Transports of staff	146.00
	差旅費Travel and Accommodation	41,160.31
	中介費Commissions to intermediates	0.00
	律師及訟費Lawyers & Notaries	0.00
	其他服務Other services	20,580.90
	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
	人事費用Staff Expenses	
	薪金Salaries	3,940,106.50

	第13個月薪金13th month salary	328,277.30
	附加報酬Additional remunerations	1,983.30
	其他報酬Other remuneration	64,845.70
	交通津貼Transport Allowance	71,368.40
	電訊津貼Mobile Allowance	12,744.50
	社會保障基金Social Security Fund	40,190.00
	人事培訓及招募Staff training & Recruitment	0.00
	醫療Medicine	0.00
	午膳津貼Lunch allowance	97,482.20
	勞工保險Staff Insurance	31,070.90
	糧食Food	12,412.60
	其他人事費用Other staff expenses	28,341.80
	其他Others	1,062.60
財務費用Financial Expenses		
	銀行利息Bank interest	591.26
	銀行轉賬Bank transfers	4,903.32
	其他財務費用Other financial expenses	0.00
其他費用Other Expenses		
	活動Events	464.20
	大型活動Campaigns	3,856.20
	週年晚宴Annual Dinner	0.00
	贈品費用Materials for offering and related expenses	0.00
	私人獸醫之動物醫療費Expenses in private clinics	1,015,396.50
	協會內之動物醫療費Expenses with Anima clinic	526,708.93
	動物糧食Food for animals	1,157,435.43
	動物牌費Licenses	49,790.00
	一些動物費用Several expenses with Animals	270,200.89
	其他費用Other expenses	0.00
折舊Depreciation		395,155.97
(3) 其他費用(非經常性)OTHER EXPENSES (EXTRAORDINARIES)		0.00
(4) 收入Current Income = (5)+(6)		7,990,187.12
	貨品/服務-銷售Merchandising/services-sales	64,317.00
	運送動物費用Transport of Animals	800.00
	會費Membership fees	62,310.00
	會員捐款Members donation	91,235.03
	非會員捐款-個人Non members donation (individuals)	320,125.61
	非會員捐款-公司Non members donation (corporations)	2,972,416.62
	不具名收入Unknown receipt	26,248.75
	活動Events	306,989.00
	助養計劃Godparents program	172,773.60
	住宿計劃Accommodation	24,020.00
	捐款給動物絕育Donation for dessex	
	牌費收回Licenses fees received	30,430.00
	捐款箱Donation Boxes	343,807.51
	捐款給特定動物總數Donations for specific animals (Total)	74,714.00

	(5) 活動收入 <i>Income generated by our activities</i>	4,490,187.12
	(6) 澳門基金會贊助資金 <i>Finance by Macau Foundation</i>	3,500,000.00
	(7) 其他收入(非經常性) <i>OTHER INCOME (EXTRAORDINARY)</i>	0.00
	(8) 總收入 <i>Total Income = (4)+(7)</i>	7,990,187.12
	(9.1) 損益(折舊前) <i>Profit & Loss(before depreciation) = (8)-(2.1)+(3)</i>	-738,227.35
	(9.2) 損益 <i>Profit & Loss = (8)-(1)</i>	-1,133,383.32

投資 <i>Investment</i>		
	項目 <i>Items</i>	2016
	(10) 設備(固定資產) <i>Equipment (fixed assets)</i>	32,678.00
	(11) = 折舊後損益+投資費用 (9.1)-(10) <i>P&L less depreciation + Investment expenses</i>	-770,905.35