

2018 澳門愛護動物協會損益表及投資

	摘要Designation	2018 損益表P&L
	開支EXPENSES	
	(1.1)總開支 TOTAL EXPENSES	8,727,932.10
	(1.2) 總開支 (不含折舊) TOTAL EXPENSES (not inc depreciation)	8,425,533.90
	(2.1) 開支(含折舊)CURRENT EXPENSES (inc Depreciation)	8,727,932.10
	(2.2) 開支(不含折舊)CURRENT EXPENSES (not inc Depreciation)	8,425,533.90
	貨品銷售成本 Cost of Merchandising sold	3,410.00
	由第三者作出之供應Third Party Supplies	
	電油(救護車) Gasoline (rescue Vans)	46,724.00
	水費Water	53,970.00
	電費Electricity	135,830.00
	維修及保養物料Materials for repair & maintenance	10,747.80
	耗材費用Consumable expenses	0.00
	寫字樓用品及文具Office appliances & stationary	25,722.76
	推廣用品Promotion materials	0.00
	其他用品Other supplies	39,228.30
	由第三者提供之勞務Third Party Services	
	租金Rents and leasing	420,250.00
	交際費Representation expenses	4,865.90
	維修及保養Repairing and maintenance	326,885.60
	電訊及郵費Telephone, faxes and postage	25,824.16
	保險費Insurance	12,176.50
	廣告及推廣費用Advertisement and Promotion	0.00
	特定工作Specialized works	0.00
	貨運費Transports of merchandise	1,920.00
	員工交通費Transports of staff	144.00
	差旅費Travel and Accommodation	0.00
	中介費Commissions to intermediates	0.00
	律師及訟費Lawyers & Notaries	0.00
	其他服務Other services	65,080.00
	稅項Taxes	
	汽車牌費Vehicles circulation Tax	
	其他牌費Other licenses	
	其他稅項Other Taxes	
	人事費用Staff Expenses	
	薪金Salaries	3,949,727.20
	第13個月薪金13th month salary	314,942.00
	附加報酬Additional remunerations	5,666.70
	其他報酬Other remuneration	71,389.00
	交通津貼Transport Allowance	28,271.30
	電訊津貼Mobile Allowance	4,405.90

	社會保障基金Social Security Fund	52,380.00
	人事培訓及招募Staff training & Recruitment	
	醫療Medicine	324.10
	午膳津貼Lunch allowance	43,655.30
	勞工保險Staff Insurance	28,248.80
	糧食Food	
	其他人事費用Other staff expenses	104,930.20
	其他Others	128,698.80
財務費用Financial Expenses		
	銀行利息Bank interest	397.27
	銀行轉賬Bank transfers	1,380.68
	其他財務費用Other financial expenses	
其他費用Other Expenses		
	活動Events	
	活動Campaigns	6,300.00
	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	693,464.80
	協會內之動物醫療費Expenses with Anima clinic	350,055.20
	動物糧食Food for animals	1,212,592.09
	動物牌費Licenses	41,080.00
	一些動物費用Several expenses with Animals	207,957.44
	其他費用Other expenses	6,888.10
折舊Depreciation		302,398.20
(3) 其他費用(非經常性)OTHER EXPENSES (EXTRAORDINARIES)		0.00
		0.00
(4) 收入Current Income = (5)+(6)		8,367,183.78
	貨品/服務-銷售Merchandising/services-sales	82,157.60
	運送動物Transport of Animals	700.00
	會費Membership fees	77,290.00
	會員捐款Members donation	189,285.94
	非會員捐款-個人Non members donation (individuals)	470,344.39
	非會員捐款-公司Non members donation (corporations)	3,042,267.00
	不具名收入Unknown receipt	0.00
	活動Events	109,478.77
	助養計劃Godparents program	175,815.00
	住宿計劃Accommodation	17,300.00
	捐款給動物絕育Donation for dessex	
	牌費收回Licenses fees received	15,860.00
	捐款箱Donation Boxes	337,285.08
	捐款給特定動物總數Donations for specific animals (Total)	49,400.00
	(5) 活動收入 Income generated by our activites	4,567,183.78
	(6) 澳門基金會贊助資金 Finance by Macau Foundation	3,800,000.00
(7) 其他收入(非經常性)OTHER INCOME (EXTRAORDINARY)		0.00
(8) 總收入Total Income =(4)+(7)		8,367,183.78
(9.1) 損益(折舊前) Profit & Loss(before depreciation)=(8)-(2.1)+(3)		-58,350.12
(9.2) 損益 Profit & Loss= (8)-(1)		-360,748.32