

## 2019 澳門愛護動物協會損益表及投資

	摘要Designation	2019 損益表P&L
	<b>開支EXPENSES</b>	
	<b>(1.1)總開支 TOTAL EXPENSES</b>	<b>9,675,658.68</b>
	<b>(1.2) TOTAL EXPENSES (not inc depreciation)</b>	<b>9,161,025.70</b>
	<b>(2.1) 開支(包括折舊)CURRENT EXPENSES (inc Depreciation)</b>	<b>9,675,658.68</b>
	<b>(2.2) 開支(不含折舊)CURRENT EXPENSES (not inc Depreciation)</b>	<b>9,161,025.70</b>
	貨品銷售成本Cost of Merchandising sold	1,016.07
	由第三者作出之供應Third Party Supplies	
	電油(救援車) Gasoline (rescue Vans)	54,180.80
	水費Water	74,850.00
	電費Electricity	114,990.00
	維修及保養物料Materials for repair & maintenance	38,295.61
	耗材費用Consumable expenses	7,057.34
	寫字樓用品及文具Office appliances & stationary	37,568.86
	推廣用品Promotion materials	5,197.97
	其他用品Other supplies	44,636.14
	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	71,109.40
	維修及保養Repairing and maintenance	279,314.34
	電訊及郵費Telephone, faxes and postage	18,734.16
	保險費Insurance	15,315.70
	廣告及推廣費用Advertisement and Promotion	0.00
	特定工作Specialized works	
	貨運費Transports of merchandise	8,471.00
	員工交通費Transports of staff	91.00
	差旅費Travel and Accommodation	
	中介費Commissions to intermediates	
	律師及訟費Lawyers & Notaries	135.00
	其他服務Other services	83,851.40
	稅項Taxes	
	汽車牌費Vehicles circulation Tax	
	其他牌費Other licenses	

	其他稅項Other Taxes	
<b>人事費用Staff Expenses</b>		
	薪金Salaries	3,854,731.47
	第13個月薪金13th month salary	319,357.60
	附加報酬Additional remunerations	72,711.90
	其他報酬Other remuneration	
	交通津貼Transport Allowance	22,556.00
	電訊津貼Mobile Allowance	3,635.00
	社會保障基金Social Security Fund	51,220.00
	人事培訓及招募Staff training & Recruitment	
	醫療Medicine	28.50
	午膳津貼Lunch allowance	36,350.00
	勞工保險Staff Insurance	40,033.50
	糧食Food	
	其他人事費用Other staff expenses	101,685.50
	其他Others	174,197.93
<b>財務費用Financial Expenses</b>		
	銀行利息Bank interest	166.82
	銀行轉賬Bank transfers	2,579.72
	其他財務費用Other financial expenses	
<b>其他費用Other Expenses</b>		
	活動Events	
	大型活動Campaigns	16,166.20
	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	1,216,761.00
	協會內之動物醫療費Expenses with Anima clinic	449,147.09
	動物糧食Food for animals	1,222,325.02
	動物牌費Licenses	21,950.00
	一些動物費用Several expenses with Animals	271,726.37
	其他費用Other expenses	8,631.29
<b>折舊Depreciation</b>		514,632.98
<b>(3) 其他費用(非經常性)OTHER EXPENSES (EXTRAORDINARIES)</b>		<b>0.00</b>
<b>(4) 收入Current Income = (5)+(6)</b>		<b>8,566,020.11</b>
	貨品/服務-銷售Merchandising/services-sales	57,499.00
	運送動物費用Transport of Animals	100.00
	會費Membership fees	36,810.00
	會員捐款Members donation	202,800.92
	非會員捐款-個人Non members donation (individuals)	1,241,185.83
	非會員捐款-公司Non members donation (corporations)	1,425,189.84

	不具名收入Unknown receipt	
	活動Events	
	助養計劃Godparents program	143,265.00
	住宿計劃Accommodation	4,920.00
	捐款給動物絕育Donation for dessex	
	牌費收回Licenses fees received	12,540.00
	捐款箱Donation Boxes	261,124.09
	捐款給特定動物總數Donations for specific animals (Total)	52,014.00
	<b>(5) 活動收入 Income generated by our activites</b>	<b>3,437,448.68</b>
	<b>(6) 澳門基金會贊助資金 Finance by Macau Foundation</b>	<b>5,000,000.00</b>
	<b>(7) 澳門基金會的空調補貼 Air-Con Subsidy by Macau Foundation</b>	<b>128,571.43</b>
	<b>(7) 其他收入(非經常性)OTHER INCOME (EXTRAORDINARY)</b>	<b>0.00</b>
	<b>(8) 總收入 Total Income =(4)+(7)</b>	<b>8,566,020.11</b>
	<b>(9.1) 損益(折舊前) Profit &amp; Loss(before depreciation)= (8)-(2.1)+(3)</b>	<b>-595,005.59</b>
	<b>(9.2) 損益 Profit &amp; Loss= (8)-(1)</b>	<b>-1,109,638.57</b>