

2020 澳門愛護動物協會損益表及投資

| | 摘要Designation | 2020 損益表P&L |
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| | 開支EXPENSES | |
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| | (1.1)總開支 TOTAL EXPENSES | 10,380,628.22 |
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| | (1.2) 總開支 (不含折舊) TOTAL EXPENSES (not inc depreciation) | 9,866,825.82 |
| | | |
| | (2.1) 開支(含折舊)CURRENT EXPENSES (inc Depreciation) | 10,380,628.22 |
| | | |
| | (2.2) 開支(不含折舊)CURRENT EXPENSES (not inc Depreciation) | 9,866,825.82 |
| | 貨品銷售成本Cost of Merchandising sold | |
| | 由第三者作出之供應Third Party Supplies | |
| | 電油(救援車) Gasoline (rescue Vans) | 72,834.40 |
| | 水費Water | 69,254.30 |
| | 電費Electricity | 158,580.00 |
| | 維修及保養物料Materials for repair & maintenance | 50,092.84 |
| | 耗材費用Consumable expenses | 14,740.72 |
| | 寫字樓用品及文具Office appliances & stationary | 44,977.69 |
| | 推廣用品Promotion materials | 0.00 |
| | 其他用品Other supplies | 42,114.04 |
| | 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 | 0.00 |
| | 維修及保養Repairing and maintenance | 331,724.00 |
| | 電訊及郵費Telephone, faxes and postage | 14,413.64 |
| | 保險費Insurance | 16,859.50 |
| | 廣告及推廣費用Advertisement and Promotion | |
| | 特定工作Specialized works | 50,000.00 |
| | 貨運費Transports of merchandise | 7,295.00 |
| | 員工交通費Transports of staff | 1,282.90 |
| | 差旅費Travel and Accommodation | |
| | 中介費Commissions to intermediates | |
| | 律師及訟費Lawyers & Notaries | |
| | 其他服務Other services | 99,920.90 |
| | 稅項Taxes | |
| | 汽車牌費Vehicles circulation Tax | |
| | 其他牌費Other licenses | |

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| | 其他稅項Other Taxes | |
| 人事費用Staff Expenses | | |
| | 薪金Salaries | 4,117,209.50 |
| | 第13個月薪金13th month salary | 337,969.40 |
| | 第14個月薪金14th month salary | |
| | 附加報酬Additional remunerations | 69,758.70 |
| | 其他報酬Other remuneration | 241,672.80 |
| | 交通津貼Transport Allowance | 21,241.90 |
| | 電訊津貼Mobile Allowance | |
| | 社會保障基金Social Security Fund | 53,800.00 |
| | 人事培訓及招募Staff training & Recruitment | |
| | 醫療Medicine | 1,318.80 |
| | 午膳津貼Lunch allowance | |
| | 勞工保險Staff Insurance | 51,095.00 |
| | 糧食Food | |
| | 其他人事費用Other staff expenses | 202,181.60 |
| | 其他Others | |
| 財務費用Financial Expenses | | |
| | 銀行利息Bank interest | 1,668.30 |
| | 銀行轉賬Bank transfers | 1,556.85 |
| | 其他財務費用Other financial expenses | |
| 其他費用Other Expenses | | |
| | 活動Events | |
| | 活動-Ladel Campaigns-Ladel | 271,195.43 |
| | 週年晚宴Annual Dinner | |
| | 贈品費用Materials for offering and related expenses | |
| | 會費 Membership fees | 10,024.15 |
| | 私人獸醫之動物醫療費Expenses in private clinics | 1,155,163.50 |
| | 協會內之動物醫療費Expenses with Anima clinic | 347,246.33 |
| | 動物糧食Food for animals | 1,227,501.48 |
| | 動物糧食-捐贈 Food for animals (donated) | 36,525.60 |
| | 動物牌費Licenses | 12,570.00 |
| | 一些動物費用Several expenses with Animals | 304,190.90 |
| | 其他費用Other expenses | 8,595.65 |
| 折舊Depreciation | | 513,802.40 |
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| (3) 其他費用(非經常性)OTHER EXPENSES (EXTRAORDINARIES) | | 0.00 |
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| (4) 收入Current Income = (5)+(6) | | 9,164,251.94 |
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| | 貨品/服務-銷售Merchandising/services-sales | 40,315.00 |
| | 運送動物Transport of Animals | 2,000.00 |
| | 會費Membership fees | 47,750.00 |

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| | 會員捐款Members donation | 453,030.60 |
| | 非會員捐款-個人Non members donation (individuals) | 726,404.25 |
| | 非會員捐款-公司Non members donation (corporations) | 2,061,054.00 |
| | 不具名收入Unknown receipt | |
| | 活動-Ladel Campaigns-Ladel | 271,195.43 |
| | 助養計劃Godparents program | 125,300.00 |
| | 住宿計劃Accommodation | 740.00 |
| | 捐款給動物絕育Donation for dessex | |
| | 捐款給收養-貓 Donation for adoption (Cats) | 63,974.00 |
| | 牌費收回Licenses fees received | 16,200.00 |
| | 捐款箱Donation Boxes | 211,050.56 |
| | 捐款給特定動物總數Donations for specific animals (Total) | |
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| | (5) 活動收入 Income generated by our activites | 4,019,013.84 |
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| | (6) 澳門基金會贊助資金 Finance by Macau Foundation | 5,000,000.00 |
| | (7) 澳門基金會的空調補貼 Air-Con Subsidy by Macau Foundation | 145,238.10 |
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| | (7) 其他收入(非經常性)OTHER INCOME (EXTRAORDINARY) | 0.00 |
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| | (8) 總收入 Total Income =(4)+(7) | 9,164,251.94 |
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| | (9.1) 損益(折舊前) Profit & Loss(before depreciation)= (8)-(2.1)+(3) | -702,573.88 |
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| | (9.2) 損益 Profit & Loss= (8)-(1) | -1,216,376.28 |