

2021 澳門愛護動物協會損益表及投資

	摘要Designation	2021 損益表P&L Provisional
	開支EXPENSES	
	(1.1)總開支 TOTAL EXPENSES	9,431,546.32
	(1.2) 總開支 (不含折舊) TOTAL EXPENSES (not inc depreciation)	8,913,950.77
	(2.1) 開支(含折舊)CURRENT EXPENSES (inc Depreciation)	9,431,546.32
	(2.2) 開支(不含折舊)CURRENT EXPENSES (not inc Depreciation)	8,913,950.77
	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)	70,793.40
	水費Water	47,090.00
	電費Electricity	170,520.00
	維修及保養物料Materials for repair & maintenance	40,636.49
	耗材費用Consumable expenses	4,205.00
	寫字樓用品及文具Office appliances & stationary	31,547.08
	其他用品Other supplies	35,029.02
	由第三者提供之勞務Third Party Services	
	租金Rents and leasing	378,250.00
	交際費Representation expenses	0.00
	維修及保養Repairing and maintenance	173,037.00
	電訊及郵費Telephone, faxes and postage	12,344.98
	保險費Insurance	14,142.10
	廣告及推廣費用Advertisement and Promotion	
	特定工作Specialized works	
	貨運費Transports of merchandise	7,661.00
	員工交通費Transports of staff	1,958.00
	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	92,400.00
	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	3,879,765.40
	附加報酬Additional remunerations	4,540.60
	其他報酬Other remuneration	226,102.60
	交通津貼Transport Allowance	33,250.00
	加班費Overtime Pay	4,786.40
	房屋津貼House Allowance	264,000.00
	第13個月薪金13th month salary	323,593.40

	社會保障基金Social Security Fund	49,140.00
	勞工保險Staff Insurance	55,301.80
	醫療Medicine	95.00
	糧食Food	1,535.50
財務費用Financial Expenses		
	銀行利息Bank interest	2,732.39
	銀行轉賬Bank transfers	2,360.00
	其他財務費用Other financial expenses	
其他費用Other Expenses		
	活動Campaigns	10,205.60
	活動Events	244.90
	其他費用Other expenses	12,465.00
	會費 Membership fees	24,231.00
	私人獸醫之動物醫療費Expenses in private clinics	1,337,973.90
	協會內之動物醫療費Expenses with Anima clinic	230,401.69
	動物糧食Food for animals	1,088,825.37
	動物糧食-捐贈 Food for animals (donated)	52,809.70
	動物牌費Licenses	615.00
	一些動物費用Several expenses with Animals	229,361.45
折舊Depreciation		517,595.55
(3) 其他費用(非經常性)OTHER EXPENSES (EXTRAORDINARIES)		0.00
		0.00
(4) 收入Current Income = (5)+(6)		8,573,170.62
	貨品/服務-銷售Merchandising/services-sales	49,885.00
	運送動物Transport of Animals	24,600.00
	會費Membership fees	51,140.00
	會員捐款Members donation	174,775.80
	非會員捐款-個人Non members donation (individuals)	1,979,287.85
	非會員捐款-公司Non members donation (corporations)	691,867.17
	不具名收入Income to regularize	
	活動Events	18,500.00
	助養計劃Godparents program	310,035.32
	住宿計劃Accommodation	8,400.00
	牌費收回Licenses fees received	7,140.00
	捐款給收養-貓 Donation for adoption (Cats)	54,910.00
	捐款箱Donation Boxes	202,629.48
	(5) 活動收入 Income generated by our activites	3,573,170.62
	(6) 澳門基金會贊助資金 Finance by Macau Foundation*	5,000,000.00
(7) 其他收入(非經常性)OTHER INCOME (EXTRAORDINARY)		0.00
(8) 總收入Total Income =(4)+(7)		8,573,170.62
(9.1) 損益(折舊前) Profit & Loss(before depreciation)= (8)-(2.1)+(3)		-340,780.15
(9.2) 損益 Profit & Loss= (8)-(1)		-858,375.70

*負債累累 In debt MOP 500,000.00