

# Anima 2013 - P&L accounts

Designation		2012 Expenses provisional after depreciation
<b>EXPENSES</b>		
<b>CURRENT EXPENSES</b>		<b>6,038,287.63</b>
<b>Cost of Merchandising sold</b>		
<b>Third Party Supplies</b>		
	Gasoline (rescue Vans)	29,183.90
	Water/including staff water	27,480.90
	Electricity	98,820.00
	Materials for repair & maintenace	5,610.30
	Consumable expenses	
	Office appliances & stationary	21,115.84
	Promotion materials	0.00
	Other supplies	38,766.20
<b>Third Party Services</b>		
	Rents and leasing	55,636.00
	Representaion expenses	
	Repairing and maintenance	568,360.00
	Telephone, faxes and postage	17,674.23
	Insurance	8,624.80
	Advertisement and Promotion	8,300.00
	Specialized works	200,000.00
	Transports of merchandise	1,130.00
	Transports of staff	2,644.00
	Travel and Acomodation	
	Commissions to intermediates	
	Lawyers & Notaries	260.00
	Other services	90,024.30
<b>Taxes</b>		
	Vehicles circulation Tax	
	Other licenses	
	Other Taxes	
<b>Staff Expenses</b>		
	Salaries	1,845,924.90
	Additional remunerations	13,944.70
	Other remuneration (OT Allowance)	49,731.55
	Transport Allowance	42,622.25
	Mobile Allowance	8,426.00
	Meals allowance	78,273.90
	Other staff expenses	4,514.90
	Holidays allowance	11,579.80

	House allowance	9,400.00
	Bonus	149,552.70
	Social Security Fund	12,600.00
	Staff Insurance	4,642.40
	Medicine	955.80
	Staff training & Recruitment	18,942.50
	Several	
	Compensations	
<b>Financial Expenses</b>		
	Bank interest	2,321.81
	Bank transfers	1,600.00
	Other financial expenses	0.00
<b>Other Expenses</b>		
	Events	262,321.50
	Publications	
	Annual Dinner	
	Materials for offering and related expenses	420.00
	Private vets fees	93,115.00
	Food for animals	797,536.55
	Licence	53,780.00
	Vaccination	18,225.90
	Hospitalization of animals	67,732.00
	Acomodation of animals in private places	4,720.00
	Medicine for animals	771,438.91
	Other expenses with animals	192,813.92
	Other expenses	
<b>Total depreciation</b>		347,520.17
	<b>Income</b>	<b>7,156,870.96</b>
	Merchandising-sales	3,036.40
	Services provided	25,000.00
	Transport of Animals	
	Membership fees	58,000.00
	Members donation	299,589.64
	Non members donation	4,253,691.40
	Events	308,248.50
	Godparents program	57,515.00
	Accomodation Program	49,404.00
	Donation for dessex	1,800.00
	Licenses fees received	47,032.00
	Donation-adoption cats	37,900.00
	Macau Foundation Subsidy	1,800,000.00
	Donation Boxes	215,654.02
	<b>Current Balance</b>	<b>1,118,583.33</b>
	Extraordinary income	52.20
	Extraordinary expenses	707,555.07
	<b>Extraordinary Balance</b>	<b>-707,502.87</b>
	<b>Total balance</b>	<b>411,080.46</b>