

Anima 2014 - P&L accounts

	Designation	2014
	EXPENSES	
	CURRENT EXPENSES	7,638,643.91
	Cost of Merchandising sold	<u>516.00</u>
	Third Party Supplies	
	Gasoline (rescue Vans)	33,017.70
	Water	46,474.80
	Electricity	153,220.00
	Materials for repair & maintenace	14,956.00
	Consumable expenses	21,560.00
	Office appliances & stationary	17,811.79
	Promotion materials	1,735.00
	Other supplies	<u>47,283.30</u>
	Third Party Services	
	Rents and leasing	73,310.00
	Representaion expenses	2,059.20
	Repairing and maintenance	273,028.00
	Telephone, faxes and postage	18,201.78
	Insurance	6,704.20
	Advertisement and Promotion	40,442.90
	Specialized works (1)	<u>1,510,000.00</u>
	Transports of merchandise	4,590.00
	Transports of staff	315.00
	Travel and Acomodation	28,033.60
	Commissions to intermediates	
	Lawyers & Notaries	20.00
	Other services	<u>86,434.30</u>
	Taxes	
	Veihicles circulation Tax	0.00
	Other licenses	0.00
	Other Taxes	<u>15.00</u>
	Staff Expenses	
	Salaries	2,275,006.40
	Adititional remunerations	26,499.90
	Other remuneration (OT Allowance)	57,698.30
	Transport Allowance	50,656.30
	Mobile Allowance	9,005.40
	Meals allowance	78,725.90

	Other staff expenses	53,314.20
	Holidays allowance	
	House allowance	50,000.00
	Bonus/13th / 14th month	<u>369,927.20</u>
	Social Security Fund	20,020.00
	Staff Insurance	19,098.42
	Staff training & Recruitment	
	Several	<u>17,869.80</u>
	Compensations	
Financial Expenses		
	Bank interest	53.56
	Bank transfers	<u>1,902.55</u>
	Other financial expenses	
Other Expenses		
	Events	3,246.00
	Publications	
	Annual Dinner	
	Materials for offering and related expenses	
	Clinic Expenses (external)	539,787.31
	Clinic expenses (internal)	287,644.37
	Private vets fees	
	Food for animals	808,518.02
	Licence	25,565.00
	Vaccination	
	Hospitalization of animals	
	Acomodation of animals in private places	
	Medicine for animals	
	Vet instruments/materials	20,226.33
	Other expenses with animals	<u>199,107.38</u>
Total depreciation		<u>345,043.00</u>
	Income	7,604,145.73
	Merchandising-sales	630.00
	Services provided	125,542.10
	Transport of Animals	
	Membership fees	53,040.00
	Members donation	<u>150,448.54</u>
	Non members donation-individuals	255,096.25
	Non members donations-corporations	
	Wynn Resorts donation	1,800,000.00
	Venetian donation (2)	300,000.00
	Galaxy donation	150,000.00
	Rational Events Life donation	<u>250,000.00</u>
	Events	264,028.60
	Godparents program	90,200.00
	Accomodation Program	19,910.00
	Donation for dessex	0.00

	Licenses fees received	27,500.00
	Donation-adoption cats	47,000.00
	Donation Boxes	70,750.24
	Macau Foundation Subsidy (3)	4,000,000.00
	Current Balance	-34,498.18

	Extraordinary Expenses	46,757.50
	Extraordinary Income	13,122.91
	Extraordinary balance	-33,634.59
	Net Profit/ Loss	-68,132.77