

## 2015 Budget & P&L Account

	Designation	2015 P&L 13th month
	<b>EXPENSES</b>	
	<b>(1.1) TOTAL EXPENSES</b>	<b>7,370,807.23</b>
	<b>(1.2) TOTAL EXPENSES (not inc depreciation)</b>	<b>6,963,687.23</b>
	<b>(2.1 ) CURRENT EXPENSES (inc Depreciation)</b>	<b>7,366,343.23</b>
	<b>(2.2) CURRENT EXPENSES (not inc Depreciation)</b>	<b>6,959,223.23</b>
	<b>Cost of Merchandising sold</b>	0.00
	<b>Third Party Supplies</b>	
	Gasoline (rescue Vans)	33,012.60
	Water	43,036.00
	Electricity	169,310.00
	Materials for repair & maintenace	5,469.80
	Consumable expenses	
	Office appliances & stationary	29,800.84
	Promotion materials	43,913.00
	Other supplies	51,363.42
	<b>Third Party Services</b>	
	Rents and leasing	66,054.00
	Repairing and maintenance	207,647.00
	Telephone, faxes and postage	20,218.92
	Insurance	10,259.80
	Advertisement and Promotion	417.20
	Specialized works	0.00
	Transports of merchandise	4,190.00
	Transports of staff	198.00
	Travel and Acomodation	0.00
	Commissions to intermediates	
	Lawyers & Notaries	80.00
	Other services	63,325.40
	<b>Taxes</b>	
	Veihicles circulation Tax	0.00
	Other licenses	0.00
	Other Taxes	0.00
	<b>Staff Expenses</b>	
	Salaries	3,096,373.50
	Additional remunerations	329,916.60
	Other remuneration	0.00
	Transport Allowance	60,724.60
	Mobile Allowance	10,775.60

	Social Security Fund	31,595.00
	Staff training & Recruitment	
	Medicine	
	Lunch allowance	87,354.00
	Staff Insurance	14,338.60
	Compensations	
	Other staff expenses	86,854.90
	House allowance	
	<b>Financial Expenses</b>	
	Bank interest	0.00
	Bank transfers	3,614.95
	Other financial expenses	
	<b>Other Expenses</b>	
	Events	90,149.89
	Publications	
	Annual Dinner	
	Materials for offering and related expenses	
	Expenses in private clinics	620,666.28
	Expensesd with Anima clinic	408,203.96
	Food for animals	958,871.80
	Licenses	28,280.00
	Vaccination	0.00
	Other expenses with animals	383,207.57
	Other expenses	0.00
	<b>Depreciation</b>	407,120.00
	<b>(3) OTHER EXPENSES (EXTRAORDINARIES)</b>	<b>4,464.00</b>
		4,464.00
	<b>(4) Current Income = (5)+(6)</b>	<b>5,842,495.36</b>
	Merchandising/services-sales	205,913.90
	Transport of Animals	4,800.00
	Membership fees	78,680.00
	Members donation	104,816.44
	Non members donation (individuals)	286,562.80
	Non members donation (corporations)	500,000.00
	Income to regularize	185,000.26
	Events	415,346.00
	Godparents program	128,153.00
	Acomodation	35,549.40
	Donation for dessex	0.00
	Licenses fees received	32,000.00
	Donation Boxes	313,658.56
	Donations for specific animals (Total)	52,015.00
	<b>(5) Income generated by our activites</b>	<b>2,342,495.36</b>
	<b>(6) Finance by Macau Foundation</b>	<b>3,500,000.00</b>
	<b>(7) OTHER INCOME (EXTRAORDINARY)</b>	<b>33.00</b>
	<b>(8) Total Income =(4)+(7)</b>	<b>5,842,528.36</b>

<b>(9.1) Profit &amp; Loss(before depreciation)= (8)-(2.1)+(3)</b>		<b>-1,121,158.87</b>
<b>(9.2) Profit &amp; Loss= (8)-(1)</b>		<b>-1,528,278.87</b>
<b>Investment</b>		
		<b>2015</b>
<b>Items</b>		
		<b>13th Month</b>
(10) Equipment (fixed assets)		310,031.05
<b>(11)= (9.1)-(10) P&amp;L less depreciation &amp; Investment expenses</b>		<b>-1,431,189.92</b>