

2017 ANIMA P&L ACCOUNTS

	Designation	2017 P&L
	EXPENSES	
	(1.1) TOTAL EXPENSES	10,468,488.07
	(1.2) TOTAL EXPENSES (not inc depreciation)	10,072,382.82
	(2.1) CURRENT EXPENSES (inc Depreciation)	10,468,488.07
	(2.2) CURRENT EXPENSES (not inc Depreciation)	10,072,382.82
	Cost of Merchandising sold	180.00
	Third Party Supplies	
	Gasoline (rescue Vans)	57,136.90
	Water	71,860.00
	Electricity	175,180.00
	Materials for repair & maintenace	23,122.98
	Consumable expenses	0.00
	Office appliances & stationary	29,927.70
	Promotion materials	12,972.60
	Other supplies	54,336.78
	Third Party Services	
	Rents and leasing	420,250.00
	Representaion expenses	764.50
	Repairing and maintenance	689,283.00
	Telephone, faxes and postage	17,448.26
	Insurance	15,631.50
	Advertisement and Promotion	0.00
	Specialized works	0.00
	Transports of merchandise	5,393.00
	Transports of staff	450.00
	Travel and Acomodation	0.00
	Commissions to intermediates	0.00
	Lawyers & Notaries	0.00
	Other services	80,000.00
	Taxes	
	Veihicles circulation Tax	
	Other licenses	
	Other Taxes	
	Staff Expenses	
	Salaries	4,311,429.70
	13th month salary	360,882.80

	Additional remunerations	28,385.30
	Other remuneration	75,168.50
	Transport Allowance	76,150.00
	Mobile Allowance	13,544.90
	Social Security Fund	50,380.00
	Staff training & Recruitment	
	Medicine	44.00
	Lunch allowance	102,333.40
	Staff Insurance	34,010.40
	Food	
	Other staff expenses	56,799.70
	Others	
Financial Expenses		
	Bank interest	716.92
	Bank transfers	1,833.81
	Other financial expenses	
Other Expenses		
	Events	
	Campaigns	11,920.00
	Annual Dinner	
	Materials for offering and related expenses	
	Expenses in private clinics	1,262,934.18
	Expensesd with Anima clinic	395,283.03
	Food for animals	1,363,972.08
	Licenses	32,400.00
	Several expenses with Animals	240,256.88
	Other expenses	
Depreciation		396,105.25
(3) OTHER EXPENSES (EXTRAORDINARIES)		0.00
		0.00
(4) Current Income = (5)+(6)		10,022,394.30
	Merchandising/services-sales	78,013.30
	Transport of Animals	1,200.00
	Membership fees	74,250.00
	Members donation	191,961.71
	Non members donation (individuals)	631,673.36
	Non members donation (corporations)	4,287,462.84
	Income to regularize/undidentified donation	171,896.86
	Events	391,551.40
	Godparents program	209,300.00
	Acomodation	22,280.00
	Donation for dessex	
	Licenses fees received	21,630.00
	Donation Boxes	383,684.83
	Donations for specific animals (Total)	57,490.00
	PayPal donations	0.00

	(5) <i>Income generated by our activities</i>	6,522,394.30
	(6) <i>Finance by Macau Foundation</i>	3,500,000.00
	(7) OTHER INCOME (EXTRAORDINARY)	0.00
	(8) Total Income =(4)+(7)	10,022,394.30
	(9.1) Profit & Loss(before depreciation)= (8)-(2.1)+(3)	-49,988.52
	(9.2) Profit & Loss= (8)-(1)	-446,093.77