

2018 ANIMA P&L ACCOUNTS

	Designation	2018 P&L
	EXPENSES	
	(1.1) TOTAL EXPENSES	8,727,932.10
	(1.2) TOTAL EXPENSES (not inc depreciation)	8,425,533.90
	(2.1) CURRENT EXPENSES (inc Depreciation)	8,727,932.10
	(2.2) CURRENT EXPENSES (not inc Depreciation)	8,425,533.90
	Cost of Merchandising sold	3,410.00
	Third Party Supplies	
	Gasoline (rescue Vans)	46,724.00
	Water	53,970.00
	Electricity	135,830.00
	Materials for repair & maintenace	10,747.80
	Consumable expenses	0.00
	Office appliances & stationary	25,722.76
	Promotion materials	0.00
	Other supplies	39,228.30
	Third Party Services	
	Rents and leasing	420,250.00
	Representaion expenses	4,865.90
	Repairing and maintenance	326,885.60
	Telephone, faxes and postage	25,824.16
	Insurance	12,176.50
	Advertisement and Promotion	0.00
	Specialized works	0.00
	Transports of merchandise	1,920.00
	Transports of staff	144.00
	Travel and Acomodation	0.00
	Commissions to intermediates	0.00
	Lawyers & Notaries	0.00
	Other services	65,080.00
	Taxes	
	Veihicles circulation Tax	
	Other licenses	
	Other Taxes	

Staff Expenses		
	Salaries	3,949,727.20
	13th month salary	314,942.00
	Aditonal remunerations	5,666.70
	Other remuneration	71,389.00
	Transport Allowance	28,271.30
	Mobile Allowance	4,405.90
	Social Security Fund	52,380.00
	Staff training & Recruitment	
	Medicine	324.10
	Lunch allowance	43,655.30
	Staff Insurance	28,248.80
	Food	
	Other staff expenses/House allowance	104,930.20
	Others	128,698.80
Financial Expenses		
	Bank interest	397.27
	Bank transfers	1,380.68
	Other financial expenses	
Other Expenses		
	Events	
	Campaigns	6,300.00
	Annual Dinner	
	Materials for offering and related expenses	
	Expenses in private clinics	693,464.80
	Expensesd with Anima clinic	350,055.20
	Food for animals	1,212,592.09
	Licenses	41,080.00
	Several expenses with Animals	207,957.44
	Other expenses	6,888.10
Depreciation		302,398.20
(3) OTHER EXPENSES (EXTRAORDINARIES)		0.00
		0.00
(4) Current Income = (5)+(6)		8,367,183.78
	Merchandising/services-sales	82,157.60
	Transport of Animals	700.00
	Membership fees	77,290.00
	Members donation	189,285.94
	Non members donation (individuals)	470,344.39
	Non members donation (corporations)	3,042,267.00
	Income to regularize/undentified donation	0.00
	Events	109,478.77
	Godparents program	175,815.00
	Acomodation	17,300.00
	Donation for dessex	
	Licenses fees received	15,860.00

	Donation Boxes	337,285.08
	Donations for specific animals (Total)	49,400.00
	PayPal donations	
	(5) Income generated by our activities	4,567,183.78
	(6) Finance by Macau Foundation	3,800,000.00
	(7) OTHER INCOME (EXTRAORDINARY)	0.00
	(8) Total Income =(4)+(7)	8,367,183.78
	(9.1) Profit & Loss(before depreciation)= (8)-(2.1)+(3)	-58,350.12
	(9.2) Profit & Loss= (8)-(-1)	-360,748.32