

2019 ANIMA P&L ACCOUNTS

	Designation	2019 P&L
	EXPENSES	
	(1.1) TOTAL EXPENSES	9,675,658.68
	(1.2) TOTAL EXPENSES (not inc depreciation)	9,161,025.70
	(2.1) CURRENT EXPENSES (inc Depreciation)	9,675,658.68
	(2.2) CURRENT EXPENSES (not inc Depreciation)	9,161,025.70
	Cost of Merchandising sold	1,016.07
	Third Party Supplies	
	Gasoline (rescue Vans)	54,180.80
	Water	74,850.00
	Electricity	114,990.00
	Materials for repair & maintenace	38,295.61
	Consumable expenses	7,057.34
	Office appliances & stationary	37,568.86
	Promotion materials	5,197.97
	Other supplies	44,636.14
	Third Party Services	
	Rents and leasing	420,250.00
	Representaion expenses	71,109.40
	Repairing and maintenance	279,314.34
	Telephone, faxes and postage	18,734.16
	Insurance	15,315.70
	Advertisement and Promotion	0.00
	Specialized works	
	Transports of merchandise	8,471.00
	Transports of staff	91.00
	Travel and Acomodation	
	Commissions to intermediates	
	Lawyers & Notaries	135.00
	Other services	83,851.40
	Taxes	
	Veihcles circulation Tax	
	Other licenses	
	Other Taxes	
	Staff Expenses	
	Salaries	3,854,731.47

	13th month salary	319,357.60
	Additional remunerations	72,711.90
	Other remuneration	
	Transport Allowance	22,556.00
	Mobile Allowance	3,635.00
	Social Security Fund	51,220.00
	Staff training & Recruitment	
	Medicine	28.50
	Lunch allowance	36,350.00
	Staff Insurance	40,033.50
	Food	
	Other staff expenses/House allowance	101,685.50
	Others	174,197.93
Financial Expenses		
	Bank interest	166.82
	Bank transfers	2,579.72
	Other financial expenses	
Other Expenses		
	Events	
	Campaigns	16,166.20
	Annual Dinner	
	Materials for offering and related expenses	
	Expenses in private clinics	1,216,761.00
	Expensesd with Anima clinic	449,147.09
	Food for animals	1,222,325.02
	Licenses	21,950.00
	Several expenses with Animals	271,726.37
	Other expenses	8,631.29
Depreciation		514,632.98
(3) OTHER EXPENSES (EXTRAORDINARIES)		0.00
		0.00
(4) Current Income = (5)+(6)		8,566,020.11
	Merchandising/services-sales	57,499.00
	Transport of Animals	100.00
	Membership fees	36,810.00
	Members donation	202,800.92
	Non members donation (individuals)	1,241,185.83
	Non members donation (corporations)	1,425,189.84
	Income to regularize/undentified donation	
	Events	
	Godparents program	143,265.00
	Acomodation	4,920.00
	Donation for dessex	
	Licenses fees received	12,540.00
	Donation Boxes	261,124.09

	Donations for specific animals (Total)	52,014.00
	PayPal donations	
	(5) Income generated by our activites	3,437,448.68
	(6.1) Finance by Macau Foundation	5,000,000.00
	(6.2) Finance by Macau Foundation-air com subsidy*	128,571.43
	(7) OTHER INCOME (EXTRAORDINARY)	0.00
	(8) Total Income =(4)+(7)	8,566,020.11
	(9.1) Profit & Loss(before depreciation)= (8)-(2.1)+(3)	-595,005.59
	(9.2) Profit & Loss= (8)-(1)	-1,109,638.57