

## 2020 ANIMA Profit & Loss Statement

	Designation	2020 P&L Jan-Dec
	<b>EXPENSES</b>	
<b>(1.1) TOTAL EXPENSES</b>		<b>10,380,628.22</b>
<b>(1.2) TOTAL EXPENSES (not inc depreciation)</b>		<b>9,866,825.82</b>
<b>(2.1 ) CURRENT EXPENSES (inc Depreciation) Not input in budget</b>		<b>10,380,628.22</b>
<b>(2.2) CURRENT EXPENSES (not inc Depreciation)</b>		<b>9,866,825.82</b>
<b>Cost of Merchandising sold</b>		
<b>Third Party Supplies</b>		
	Gasoline (rescue Vans)	72,834.40
	Water	69,254.30
	Electricity	158,580.00
	Materials for repair & maintenace	50,092.84
	Consumable expenses	14,740.72
	Office appliances & stationary	44,977.69
	Promotion materials	0.00
	Other supplies	42,114.04
<b>Third Party Services</b>		
	Rents and leasing	420,250.00
	Representation expenses	0.00
	Repairing and maintenance	331,724.00
	Telephone, faxes and postage	14,413.64
	Insurance	16,859.50
	Advertisement and Promotion	
	Specialized works	50,000.00
	Transports of merchandise	7,295.00
	Transports of staff	1,282.90
	Travel and Acomodation	
	Commissions to intermediates	
	Lawyers & Notaries	
	Other services	99,920.90
<b>Taxes</b>		
	Veihicles circulation Tax	
	Other licenses	
	Other Taxes	
<b>Staff Expenses</b>		
	Salaries	4,117,209.50
	13th month salary	337,969.40
	14th month salary	
	Aditonal remunerations	69,758.70
	Other remuneration/Generic Bonus	241,672.80
	Transport Allowance	21,241.90
	Mobile Allowance	
	Social Security Fund	53,800.00
	Staff training & Recruitment	
	Medicine	1,318.80
	Lunch allowance	
	Staff Insurance	51,095.00
	Food	
	Other staff expenses/House allowance	202,181.60

	Others	
<b>Financial Expenses</b>		
	Bank interest	1,668.30
	Bank transfers	1,556.85
	Other financial expenses	
<b>Other Expenses</b>		
	Events	
	Campaigns-Ladel	271,195.43
	Annual Dinner	
	Materials for offering and related expenses	
	Membership fees	10,024.15
	Expenses in private clinics	1,155,163.50
	Expensesd with Anima clinic	347,246.33
	Food for animals	1,227,501.48
	Food for animals (donated)	36,525.60
	Licenses	12,570.00
	Several expenses with Animals	304,190.90
	Other expenses	8,595.65
<b>Depreciation</b>		513,802.40
<b>(3) OTHER EXPENSES (EXTRAORDINARIES)</b>		<b>0.00</b>
<b>(4) Current Income = (5)+(6)</b>		<b>9,164,251.94</b>
	Merchandising/services-sales	40,315.00
	Transport of Animals	2,000.00
	Membership fees	47,750.00
	Members donation	453,030.60
	Non members donation (individuals)	726,404.25
	Non members donation (corporations)	2,061,054.00
	Income to regularize/undentified donation	
	Events	271,195.43
	Godparents program	125,300.00
	Acomodation	740.00
	Donation for dessex	
	Donation for adoption (Cats)	63,974.00
	Licenses fees received	16,200.00
	Donation Boxes	211,050.56
	Donations for specific animals (Total)	
	<b>(5) Income generated by our activites</b>	<b>4,019,013.84</b>
	<b>(6.1) Finance by Macau Foundation</b>	<b>5,000,000.00</b>
	<b>(6.2) Finance by Macau Foundation-air com subsidy*</b>	<b>145,238.10</b>
<b>(7) OTHER INCOME (EXTRAORDINARY)</b>		<b>0.00</b>
<b>(8) Total Income =(4)+(7)</b>		<b>9,164,251.94</b>
<b>(9.1) Profit &amp; Loss(before depreciation)= (8)-(2.1)+(3)</b>		<b>-702,573.88</b>
<b>(9.2) Profit &amp; Loss= (8)-(1)</b>		<b>-1,216,376.28</b>