

## 2021-ANIMA Profit & Loss Statement

	Designation	2021 P&L Provisional
	<b>EXPENSES</b>	
	<b>(1.1) TOTAL EXPENSES</b>	<b>9,431,546.32</b>
	<b>(1.2) TOTAL EXPENSES (not inc depreciation)</b>	<b>8,913,950.77</b>
	<b>(2.1 ) CURRENT EXPENSES (inc Depreciation) Not input in budget</b>	<b>9,431,546.32</b>
	<b>(2.2) CURRENT EXPENSES (not inc Depreciation)</b>	<b>8,913,950.77</b>
	<b>Cost of Merchandising sold</b>	
	<b>Third Party Supplies</b>	
	Gasoline (rescue Vans)	70,793.40
	Water	47,090.00
	Electricity	170,520.00
	Materials for repair & maintenace	40,636.49
	Consumable expenses	4,205.00
	Office appliances & stationary	31,547.08
	Other supplies	35,029.02
	<b>Third Party Services</b>	
	Rents and leasing	378,250.00
	Representation expenses	0.00
	Repairing and maintenance	173,037.00
	Telephone, faxes and postage	12,344.98
	Insurance	14,142.10
	Advertisement and Promotion	
	Specialized works	
	Transports of merchandise	7,661.00
	Transports of staff	1,958.00
	Travel and Acomodation	
	Commissions to intermediates	
	Lawyers & Notaries	
	Other services	92,400.00
	<b>Taxes</b>	
	Veihicles circulation Tax	
	Other licenses	
	Other Taxes	
	<b>Staff Expenses</b>	
	Salaries	3,879,765.40
	Aditonal remunerations	4,540.60
	Other remuneration/Generic Bonus	226,102.60
	Transport Allowance	33,250.00
	Overtime Pay	4,786.40
	House Allowance	264,000.00

	13th month salary	323,593.40
	Social Security Fund	49,140.00
	Staff Insurance	55,301.80
	Medicine	95.00
	Food	1,535.50
<b>Financial Expenses</b>		
	Bank interest	2,732.39
	Bank transfers	2,360.00
	Other financial expenses	
<b>Other Expenses</b>		
	Campaigns	10,205.60
	Events	244.90
	Other expenses	12,465.00
	Membership fees	24,231.00
	Expenses in private clinics	1,337,973.90
	Expensesd with Anima clinic	230,401.69
	Food for animals	1,088,825.37
	Food for animals (donated)	52,809.70
	Licenses	615.00
	Several expenses with Animals	229,361.45
<b>Depreciation</b>		517,595.55
<b>(3) OTHER EXPENSES (EXTRAORDINARIES)</b>		<b>0.00</b>
		0.00
<b>(4) Current Income = (5)+(6)</b>		<b>8,573,170.62</b>
	Merchandising/services-sales	49,885.00
	Transport of Animals	24,600.00
	Membership fees	51,140.00
	Members donation	174,775.80
	Non members donation (individuals)	1,979,287.85
	Non members donation (corporations)	691,867.17
	Income to regularize	
	Events	18,500.00
	Godparents program	310,035.32
	Acomodation	8,400.00
	Licenses fees received	7,140.00
	Donation for adoption (Cats)	54,910.00
	Donation Boxes	202,629.48
	<b>(5) Income generated by our activites</b>	<b>3,573,170.62</b>
	<b>(6.1) Finance by Macau Foundation*</b>	<b>5,000,000.00</b>
<b>(7) OTHER INCOME (EXTRAORDINARY)</b>		<b>0.00</b>
<b>(8) Total Income =(4)+(7)</b>		<b>8,573,170.62</b>
<b>(9.1) Profit &amp; Loss (before depreciation)= (8)-(2.1)+(3)</b>		<b>-340,780.15</b>
<b>(9.2) Profit &amp; Loss= (8)-(1)</b>		<b>-858,375.70</b>

\*In debt MOP 500,000.00