

## 2023 澳門愛護動物協會損益表

	摘要Designation	2023 損益表P&L
	<b>開支EXPENSES</b>	
	<b>(1.1) 總開支 TOTAL EXPENSES</b>	<b>8,695,875.07</b>
	<b>(1.2) 總開支 (不含折舊) TOTAL EXPENSES (not inc depreciati</b>	<b>8,138,117.01</b>
	<b>(2.1) 開支(包含折舊)CURRENT EXPENSES (inc Depreciation)</b>	<b>8,462,289.57</b>
	<b>(2.2) 開支(不含折舊)CURRENT EXPENSES (not inc Depreciation)</b>	<b>7,904,531.51</b>
	<b>貨品銷售成本 Cost of Merchandising sold</b>	
	<b>由第三者作出之供應 Third Party Supplies</b>	
	電油(救援車) Gasoline (rescue vans)	54,254.80
	水費 Water	17,830.00
	電費 Electricity	209,910.00
	維修及保養物料 Materials for repair & maintenance	11,470.04
	耗材費用 Consumable expenses	3,388.80
	寫字樓用品及文具 Office appliances & stationery	20,970.66
	其他用品 Other supplies	35,704.96
	<b>由第三者提供之勞務 Third Party Services</b>	
	租金 Rents and leasing	390,250.00
	維修及保養(車輛) Repairing and maintenance (Vehicles)	36,040.00
	維修及保養 Repairing and maintenance	285,423.00
	電訊及郵費 Telephone, faxes and postage	13,605.60
	保險費 Insurance	10,828.70
	貨運費 Transports of merchandise	2,079.00
	員工交通費 Transports of staff	100.00
	其他服務 Other services	94,300.80
	<b>稅項 Taxes</b>	
	汽車牌費 Vehicles circulation tax	
	其他牌費 Other licenses	
	其他稅項 Other taxes	
	<b>人事費用 Staff Expenses</b>	
	薪金 Salaries	3,354,317.70
	附加報酬 Additional remunerations	13,086.70
	其他報酬 Other remuneration	188,400.00
	交通津貼 Driver allowance	14,500.00
	加班費用 Overtime expenses	9,401.20
	住宿津貼 Housing allowance	264,500.00
	第13個月薪金 13th month salary	0.00
	社會保障基金供款 FSS fund	45,740.00
	勞工保險 Employees' compensation insurances	47,667.50
	雜項 Sundries	400.00
	員工制服 Uniforms	
	其他 Others	800.00
	膳食津貼 Alimentary allowance	722.10
	<b>財務費用 Financial Expenses</b>	
	銀行利息 Bank interest	5,436.66

	銀行轉賬Bank transfers	1,805.00
<b>其他費用Other Expenses</b>		
	大型活動 Campaigns	0.00
	活動 Events	73.00
	其他 Others	
	會費 Membership Fee	807.60
	私人獸醫之動物醫療費Expenses in private clinics	1,187,532.72
	協會內之動物醫療費Expenses with Anima clinic	181,643.18
	動物糧食Food for animals	1,173,821.23
	動物糧食-捐贈 Food for animals (donated)	
	動物牌費Licenses	1,650.00
	一些動物費用Several expenses with Animals	226,070.56
<b>折舊Depreciation</b>		<b>557,758.06</b>
<b>(3) 其他費用(非經常性)OTHER EXPENSES (EXTRAORDINARIES)</b>		<b>233,585.50</b>
		0.00
<b>(4) 收入Current Income = (5)+(6)</b>		<b>7,575,404.03</b>
	貨品/服務-銷售Merchandising/services-sales	17,045.50
	運送動物費用Transport of Animals	0.00
	會費 Membership fee	37,910.00
	會員捐款Members donation	127,946.89
	非會員捐款-個人Non members donation (individuals)	1,401,726.05
	非會員捐款-公司Non members donation (corporations)	543,061.49
	不具名收入Unknown receipt	
	活動Events	
	助養計劃Godparents program	340,425.20
	住宿計劃Accommodation	
	牌費收回Licenses fees received	2,200.00
	捐款給收養-貓 Donation for adoption (Cats)	18,200.00
	捐款箱Donation Boxes	86,888.90
<b>(5) 活動收入 Income generated by our activities</b>		<b>2,575,404.03</b>
<b>(6) 澳門基金會贊助資金 Finance by Macau Foundation</b>		<b>5,000,000.00</b>
<b>(7) 其他收入(非經常性)OTHER INCOME (EXTRAORDINARY)</b>		<b>1,000.00</b>
<b>(8) 總收入 Total Income =(4)+(7)</b>		<b>7,576,404.03</b>
<b>(9.1) 損益(折舊前) Profit &amp; Loss(before depreciation)=(8)-(2.2)-(3)</b>		<b>-561,712.98</b>
<b>(9.2) 損益 Profit &amp; Loss=(8)-(1)</b>		<b>-1,119,471.04</b>