

2022 澳門愛護動物協會損益表

	摘要Designation	2022 損益表P&L
	開支EXPENSES	
	(1.1) 總開支 TOTAL EXPENSES	8,703,150.37
	(1.2) 總開支 (不含折舊) TOTAL EXPENSES (not inc depreciation)	8,211,241.54
	(2.1) 開支(包含折舊) CURRENT EXPENSES (inc Depreciation)	8,673,111.67
	(2.2) 開支(不含折舊) CURRENT EXPENSES (not inc Depreciation)	8,181,202.84
	貨品銷售成本 Cost of Merchandising sold	
	由第三者作出之供應 Third Party Supplies	
	電油(救援車) Gasoline (rescue vans)	70,888.70
	水費 Water	56,710.00
	電費 Electricity	169,031.49
	維修及保養物料 Materials for repair & maintenance	27,074.11
	耗材費用 Consumable expenses	15,191.40
	寫字樓用品及文具 Office appliances & stationery	24,701.29
	其他用品 Other supplies	39,839.69
	由第三者提供之勞務 Third Party Services	
	租金 Rents and leasing	414,250.00
	交際費 Representation expenses	0.00
	維修及保養 Repairing and maintenance	194,657.55
	電訊及郵費 Telephone, faxes and postage	12,682.20
	保險費 Insurance	12,466.40
	貨運費 Transports of merchandise	4,591.00
	員工交通費 Transports of staff	2,436.00
	其他服務 Other services	93,456.00
	稅項 Taxes	
	汽車牌費 Vehicles circulation tax	
	其他牌費 Other licenses	
	其他稅項 Other taxes	
	人事費用 Staff Expenses	
	薪金 Salaries	3,380,160.30
	附加報酬 Additional remunerations	101,959.40
	其他報酬 Other remuneration	199,632.90
	交通津貼 Driver allowance	26,000.00
	加班費用 Overtime expenses	1,193.00
	住宿津貼 Housing allowance	254,500.00
	第13個月薪金 13th month salary	0.00
	社會保障基金供款 FSS fund	44,510.00
	勞工保險 Employees' compensation insurances	44,930.80
	醫療 Medicine	2,056.00
	員工制服 Uniforms	1,525.10
	其他 Others	19,290.00
	膳食津貼 Alimentary allowance	0.00
	財務費用 Financial Expenses	
	銀行利息 Bank interest	3,449.09
	銀行轉賬 Bank transfers	1,297.75
	其他費用 Other Expenses	

大型活動 Campaigns	0.00
活動 Events	700.60
其他 Others	2,007.10
會費 Membership Fee	0.00
私人獸醫之動物醫療費Expenses in private clinics	1,369,747.90
協會內之動物醫療費Expenses with Anima clinic	199,466.75
動物糧食Food for animals	1,160,336.22
動物糧食-捐贈 Food for animals (donated)	5,510.00
動物牌費Licenses	845.00
一些動物費用Several expenses with Animals	224,109.10
折舊Depreciation	491,908.83
(3) 其他費用(非經常性)OTHER EXPENSES (EXTRAORDINARIES)	30,038.70
(4) 收入Current Income = (5)+(6)	8,573,274.52
貨品/服務-銷售Merchandising/services-sales	30,987.00
運送動物費用Transport of Animals	0.00
會費 Membership fee	76,955.00
會員捐款Members donation	168,702.48
非會員捐款-個人Non members donation (individuals)	2,052,626.01
非會員捐款-公司Non members donation (corporations)	554,124.13
不具名收入Unknown receipt	
活動Events	83,000.00
助養計劃Godparents program	452,365.40
住宿計劃Accommodation	1,860.00
牌費收回Licenses fees received	20,130.00
捐款給收養-貓 Donation for adoption (Cats)	28,230.00
捐款箱Donation Boxes	104,294.50
(5) 活動收入 Income generated by our activities	3,573,274.52
(6) 澳門基金會贊助資金 Finance by Macau Foundation	5,000,000.00
(7) 其他收入(非經常性)OTHER INCOME (EXTRAORDINARY)	36,261.49
(8) 總收入 Total Income =(4)+(7)	8,609,536.01
(9.1) 損益(折舊前) Profit & Loss(before depreciation)=(8)-(2.1)+(3)	398,294.47
(9.2) 損益 Profit & Loss= (8)-(1)	-93,614.36