

財團法人家樂福文教基金會
Carrefour Cultural and Educational Foundation
損益表
Income Statement
民國一〇八年一月一日至十二月三十一日
For The One-Month Ended Dec. 31, 2019

會 計 科 目	金 額	小 計	合 計	
營業收入	Gross Sales			
營業收入淨額	Net Sales		0	
銷貨總成本	Total Cost of Sales	0		
營業成本	Operating Cost		0	
營業毛利(損)總額	Total Operation Profit(Loss)		0	
營業費用	Operating Expenses			
人事費用	Personnel expenses	3,223,502		
旅費	Travelling expenses	10,291		
郵電費	Postage,telegram & telephone	121,237		
交際費	Entertainment	207,052		
廣告費	Advertising	0		
網路維護費		0		
修繕費		0		
雜項購置	Sundry purchases	0		
活動費	Activity fee	16,228,855		
活動費(零錢捐)	Activity fee(FD donate box)	3,244,415		
勞務費	Professional service	224,414		
董監事費用	Directors Fees	70,000		
租金費用	Warehouse & storage charges	7,639		
其他費用	Miscellaneous expenses	311,958		
	Total Operating Expenses		23,649,363	
營業費用總額	Income From Operations		(23,649,363)	
營業利益	Non-Operating Income			
非營 捐贈收入	Sponsor Revenue	20,000,000		
捐贈收入(零錢捐)	Sponsor Revenue(Petty Cash)	2,721,987		
利息收入	Interest income	16,410		
非營業收入總額	Total Non-Operating Income		22,738,397	100.00
本期損益	Profit & Loss at this period		(910,966)	-4.01