

財團法人家樂福文教基金會  
Carrefour Cultural and Educational Foundation

損益表  
Income Statement

民國一十一年一月一日至十二月三十一日

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	2,867,622		
旅費	Travelling expenses	84,268		
郵電費	Postage,telegram & telephone	138,573		
交際費	Entertainment	236,012		
廣告費	Advertising	0		
網路維護費		0		
修繕費		1,575		
雜項購置	Sundry purchases	0		
活動費	Activity fee	11,948,146		
活動費(零錢捐)	Activity fee(FD donate box)	8,670,578		
勞務費	Professional service	224,325		
董監事費用	Directors Fees	122,500		
租金費用	Warehouse & storage charges	2,955		
其他費用	Miscellaneous expenses	404,258		
	Total Operating Expenses		24,700,812	
營業費用總額	Income From Operations		(24,700,812)	
營業利益	Non-Operating Income			
非營 捐贈收入	Sponsor Revenue	13,200,000		
捐贈收入(零錢捐)	Sponsor Revenue(Petty Cash)	7,628,061		
利息收入	Interest income	35,181		
非營業收入總額	Total Non-Operating Income		20,863,242	100.00
本期損益	Profit & Loss at this period		(3,837,570)	-18.39