

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

損益表

Income Statement

民國一〇六一年一月一日至 十二月 三十一日
For The One-Month Ended Dec. 31, 2017

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			
薪資支出	Salaries	3,248,087		
休假津貼	paid leave	51,046		
獎金	bonus	774,034		
勞保費	Labor Insurance	201,900		
保險費	Insurance premiums	10,909		
健保費	Nation Health Insurance	159,395		
退休金費用	pension	208,296		
二代健保補充保費	Soc.charges on bonus	14,780		
伙食費	Meal expenses	137,680		
員工購物額外紅利	Rebates for employee	9,472		
文具用品	Stationery & printing	10,621		
旅費	Travelling expenses	27,937		
郵電費	Postage,telegram & telephone	107,847		
交際費	Entertainment	42,075		
廣告費	Advertising	160,845		
網路維護費		18,500		
修繕費		12,500		
雜項購置	Sundry purchases	11,928		
會議費	Meeting fee	13,037		
活動費	Activity fee	20,636,477		
活動費(零錢捐)	Activity fee(FD donate box)	2,355,683		
勞務費	Professional service	130,500		
董監事費用	Directors Fees	52,500		
倉租	Warehouse & storage charges	19,497		
其他費用	Miscellaneous expenses	379,934		
營業費用總額	Total Operating Expenses		28,795,480	
營業利益	Income From Operations		(28,795,480)	
非營業收入	Non-Operating Income			
捐贈收入	Sponsor Revenue	25,047,445		
捐贈收入(零錢捐)	Sponsor Revenue(Petty Cash)	2,686,972		
利息收入	Interest income	16,213		
非營業收入總額	Total Non-Operating Income		27,750,630	100.00
本期損益	Profit & Loss at this period		(1,044,850)	-3.77