

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

損益表
Income Statement

民國一十二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 | 2,491,912 | | |
| 旅費 | Travelling expenses | 135,533 | | |
| 郵電費 | Postage,telegram & telephone | 113,311 | | |
| 交際費 | Entertainment | 429,916 | | |
| 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 | 15,423,773 | | |
| 活動費(零錢捐) | Activity fee(FD donate box) | 4,874,645 | | |
| 勞務費 | Professional service | 142,385 | | |
| 董監事費用 | Directors Fees | 332,500 | | |
| 租金費用 | Warehouse & storage charges | 9,339 | | |
| 其他費用 | Miscellaneous expenses | 329,999 | | |
| | Total Operating Expenses | | | 24,283,313 |
| 營業費用總額 | Income From Operations | | | (24,283,313) |
| 營業利益 | Non-Operating Income | | | |
| 非營 捐贈收入 | Sponsor Revenue | 20,042,500 | | |
| 捐贈收入(零錢捐) | Sponsor Revenue(Petty Cash) | 8,330,002 | | |
| 利息收入 | Interest income | 175,612 | | |
| 非營業收入總額 | Total Non-Operating Income | | | 28,548,114 |
| 本期損益 | Profit & Loss at this period | | | 4,264,801 |
| | | | | 100.00 |
| | | | | 14.94 |