

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

損益表

Income Statement

民國一〇七年一月一日至 十二月三十一日

For The One-Month Ended Dec. 31, 2018

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	3,125,503		
休假津貼	paid leave	43,810		
獎金	bonus	634,705		
勞保費	Labor Insurance	172,499		
保險費	Insurance premiums	12,945		
健保費	Nation Health Insurance	139,663		
退休金費用	pension	193,585		
二代健保補充保費	Soc.charges on bonus	34,297		
伙食費	Meal expenses	120,024		
員工購物額外紅利	Rebates for employee	12,251		
文具用品	Stationery & printing	10,611		
旅費	Travelling expenses	24,234		
郵電費	Postage,telegram & telephone	99,492		
交際費	Entertainment	68,158		
廣告費	Advertising	0		
網路維護費		0		
修繕費		0		
雜項購置	Sundry purchases	19,250		
會議費	Meeting fee	15,157		
活動費	Activity fee	14,092,715		
活動費(零錢捐)	Activity fee(FD donate box)	1,991,656		
勞務費	Professional service	80,000		
董監事費用	Directors Fees	157,500		
倉租	Warehouse & storage charges	9,834		
其他費用	Miscellaneous expenses	334,543		
營業費用總額	Total Operating Expenses		21,392,432	
營業利益	Income From Operations		(21,392,432)	
非營業收入	Non-Operating Income			
捐贈收入	Sponsor Revenue	20,032,497		
捐贈收入(零錢捐)	Sponsor Revenue(Petty Cash)	2,787,985		
利息收入	Interest income	16,670		
非營業收入總額	Total Non-Operating Income		22,837,152	100.00
本期損益	Profit & Loss at this period		1,444,720	6.33