

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

損益表

Income Statement

民國一〇九年一月一日至十二月三十一日

For The One-Month Ended Dec.31,2020

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	2,113,295		
旅費	Travelling expenses	28,711		
郵電費	Postage,telegram & telephone	94,487		
交際費	Entertainment	191,803		
廣告費	Advertising	0		
網路維護費		0		
修繕費		0		
雜項購置	Sundry purchases	21,318		
活動費	Activity fee	16,168,616		
活動費(零錢捐)	Activity fee(FD donate box)	2,304,014		
勞務費	Professional service	176,900		
董監事費用	Directors Fees	87,500		
租金費用	Warehouse & storage charges	21,714		
其他費用	Miscellaneous expenses	131,400		
	Total Operating Expenses		21,339,758	
營業費用總額	Income From Operations		(21,339,758)	
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)	4,295,015		
利息收入	Interest income	12,690		
非營業收入總額	Total Non-Operating Income		24,307,705	100.00
本期損益	Profit & Loss at this period		2,967,947	12.21