

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

損益表

Income Statement

民國一一〇年一月一日至十二月三十一日

For The One-Month Ended Dec.31,2021

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	3,028,932		
旅費	Travelling expenses	62,165		
郵電費	Postage,telegram & telephone	133,089		
交際費	Entertainment	158,474		
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	16,193,677		
活動費(零錢捐)	Activity fee(FD donate box)	4,149,008		
勞務費	Professional service	102,000		
董監事費用	Directors Fees	70,000		
租金費用	Warehouse & storage charges	44,542		
其他費用	Miscellaneous expenses	475,130		
	Total Operating Expenses		24,417,017	
營業費用總額	Income From Operations		(24,417,017)	
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)	5,211,428		
利息收入	Interest income	9,455		
非營業收入總額	Total Non-Operating Income		25,220,883	100.00
本期損益	Profit & Loss at this period		803,866	3.19