

CATEGORY	ITEM	WEEK TOTALS				MONTH TOTAL
		Mar 1 – 7	Mar 8 – 14	Mar 15 – 21	Mar 22 – 31	
支出 EXPENSES						
救援 Rescue	停車, 罰單 Parking, tolls, and traffic tickets	180	305	60	229	774
	便利商店罐頭 Bait food		580			580
	救援器材 Equipment					0
	汽車租金 Vehicle rentals					0
	稅捐 Taxes					0
	薪水、退休金、勞健保 Salary, pension fund, health and labor insurance		40,000			40,000
	交通 Transportation		14,595			14,595
	小計 Subtotal	180	55,480	60	229	55,949
動物醫療 Veterinary	醫療費、藥品 Vet bills and meds	80,765	110,875	51,135	48,951	291,726
	火化 Cremation costs	2,000				2,000
	動物醫院計畫 Charity clinic project					0
	小計 Subtotal	82,765	110,875	51,135	48,951	293,726
動物照顧 Animal Care	清潔 Cleaning	456	1,175	2,095	2,857	6,583
	水電瓦斯 Utilities	10,700	6,688		1,613	19,001
	動物照顧 Animal care	26,900	145		22,652	49,697
	動物肉品 Food and nutrition	39,288	4,606	88,744	75,496	208,134
	建設修繕 Repairs and maintenance	64,547	24,298		22,091	110,936
	建造狗園工程費 Construction					0
	薪水、退休金、勞健保 Salary, pension fund, health and labor insurance		506,324		15,448	521,772
	訓練費 Training					0
	制服製作 Staff costs					0
	土地租金 Rent: The ARK 1					0
	土地租金 Rent: The ARK 3		8,000			8,000
	土地租金 Rent: The deN	4,000			4,000	8,000
	土地租金 Rent: The Cats' Cradle			17,000		17,000
	車貸 Vehicle loan repayments					0
	汽車維修保養 Vehicle maintenance					0
交通 Transportation	3,188	4,871	5,021	4,947	18,027	
	小計 Subtotal	149,079	556,107	112,860	149,104	967,150
行政 Administration	網路行銷 (臉書廣告) Advertising	50,000	130,000	126,720		306,720
	行銷 Marketing		105,000			105,000
	軟體系統管理費 Software					0
	翻譯人員費 Translation					0
	文具 Office supplies and stationery		1,994	7,720	654	10,368
	電郵 Telephone and postage	2,115	4,756	3,675	1,853	12,399
	手續 Bank charges	2,992	3,033	4,244	4,853	15,122
	交際 Entertainment		3,643	1,950	1,765	7,358
	制服製作 Staff costs					0
	薪水、退休金、勞健保 Salary, pension fund, health and labor insurance		110,000			110,000
交通 Transportation					0	
	小計 Subtotal	55,107	358,426	144,309	9,125	566,967
領養 Rehoming	交通 Transportation					0
	薪水、退休金、勞健保 Salary, pension fund, health and labor insurance		33,000			33,000
	制服製作 Staff costs					0
	Spa	800				800
	運費 Delivery	21,250	5,690	12,120	80	39,140
	小計 Subtotal	22,050	38,690	12,120	80	72,940
Fiscal Sponsorship 財務援助	黃智堅 Henry's rescue shelter	114,000	22,600	36,500	50,000	223,100
	小計 Subtotal	114,000	22,600	36,500	50,000	223,100
TOTAL EXPENSES		423,181	1,142,178	356,984	257,489	2,179,832