

| CATEGORY                |                                                             | ITEM | WEEK TOTALS |             |            |             | MONTH TOTAL |
|-------------------------|-------------------------------------------------------------|------|-------------|-------------|------------|-------------|-------------|
|                         |                                                             |      | Oct 1 – 10  | Oct 11 – 17 | Oct 18 –24 | Oct 25 – 31 |             |
| 支出 EXPENSES             |                                                             |      |             |             |            |             |             |
| 救援 Rescue               | 停車, 罰單 Parking, tolls, and traffic tickets                  |      | 225         | 115         | 2,311      | 135         | 2,786       |
|                         | 便利商店罐頭 Bait food                                            |      |             |             |            | 96          | 96          |
|                         | 救援器材 Equipment                                              |      |             |             |            |             | 0           |
|                         | 汽車租金 Vehicle rentals                                        |      |             |             |            |             | 0           |
|                         | 稅捐 Taxes                                                    |      | 9,546       |             |            |             | 9,546       |
|                         | 薪水、退休金、勞健保 Salary, pension fund, health and labor insurance |      |             |             | 40,000     |             | 40,000      |
|                         | 交通 Transportation                                           |      | 1,753       | 1,617       | 9,433      | 1,308       | 14,111      |
| 小計 Subtotal             |                                                             |      | 11,524      | 1,732       | 51,744     | 1,539       | 66,539      |
| 動物醫療 Veterinary         | 醫療費、藥品 Vet bills and meds                                   |      | 38,121      | 100,954     | 88,027     | 95,450      | 322,552     |
|                         | 火化 Cremation costs                                          |      | 4,000       |             |            |             | 4,000       |
|                         | 動物醫院計畫 Charity clinic project                               |      | 2,500       |             |            |             | 2,500       |
| 小計 Subtotal             |                                                             |      | 44,621      | 100,954     | 88,027     | 95,450      | 329,052     |
| 動物照顧 Animal Care        | 清潔 Cleaning                                                 |      | 2,841       | 1,961       | 3,539      | 305         | 8,646       |
|                         | 水電瓦斯 Utilities                                              |      | 7,724       |             |            | 16,045      | 23,769      |
|                         | 動物照顧 Animal care                                            |      | 10,000      | 20,742      |            | 9,965       | 40,707      |
|                         | 動物肉品 Food and nutrition                                     |      | 47,167      | 64,234      | 65,921     | 67,243      | 244,565     |
|                         | 建設修繕 Repairs and maintenance                                |      | 6,805       | 2,600       | 39,278     | 4,080       | 52,763      |
|                         | 建造狗園工程費 Construction                                        |      |             |             |            |             | 0           |
|                         | 薪水、退休金、勞健保 Salary, pension fund, health and labor insurance |      | 427,933     | 41,000      | 7,209      |             | 476,142     |
|                         | 訓練費 Training                                                |      |             |             |            |             | 0           |
|                         | 制服製作 Staff costs                                            |      |             |             |            | 2,000       | 2,000       |
|                         | 土地租金 Rent: The ARK 1                                        |      |             |             |            |             | 0           |
|                         | 土地租金 Rent: The ARK 3                                        |      |             |             |            |             | 0           |
|                         | 土地租金 Rent: The deN                                          |      | 4,000       |             |            |             | 4,000       |
|                         | 土地租金 Rent: The Cats' Cradle                                 |      |             |             | 17,000     |             | 17,000      |
|                         | 車貸 Vehicle loan repayments                                  |      | 16,216      |             | 7,000      | 7,216       | 30,432      |
|                         | 汽車維修保養 Vehicle maintenance                                  |      | 980         |             | 10,800     | 2,765       | 14,545      |
|                         | 交通 Transportation                                           |      | 2,238       | 1,617       | 1,433      | 1,308       | 6,596       |
| 小計 Subtotal             |                                                             |      | 525,904     | 132,154     | 152,180    | 110,927     | 921,165     |
| 行政 Administration       | 網路行銷 (臉書廣告) Advertising                                     |      |             |             | 5,250      |             | 5,250       |
|                         | 行銷 Marketing                                                |      | 105,000     |             |            |             | 105,000     |
|                         | 軟體系統管理費 Software                                            |      |             |             | 42,000     |             | 42,000      |
|                         | 翻譯人員費 Translation                                           |      |             |             |            |             | 0           |
|                         | 文具 Office supplies and stationery                           |      | 55          | 400         | 50         | 2,047       | 2,552       |
|                         | 電郵 Telephone and postage                                    |      | 1,138       | 11,925      |            | 1,715       | 14,778      |
|                         | 手續 Bank charges                                             |      | 5,415       | 3,752       | 4,156      | 2,917       | 16,240      |
|                         | 交際 Entertainment                                            |      | 10,000      | 436         |            | 121         | 10,557      |
|                         | 制服製作 Staff costs                                            |      |             |             |            |             | 0           |
|                         | 薪水、退休金、勞健保 Salary, pension fund, health and labor insurance |      | 28,000      | 47,825      |            |             | 75,825      |
| 交通 Transportation       |                                                             | 584  | 539         | 476         | 436        | 2,035       |             |
| 小計 Subtotal             |                                                             |      | 150,192     | 64,877      | 51,932     | 7,236       | 274,237     |
| 領養 Rehoming             | 交通 Transportation                                           |      | 1,753       | 1,617       | 1,433      | 1,308       | 6,111       |
|                         | 薪水、退休金、勞健保 Salary, pension fund, health and labor insurance |      | 33,500      |             |            |             | 33,500      |
|                         | 制服製作 Staff costs                                            |      |             |             |            |             | 0           |
|                         | Spa                                                         |      | 850         | 700         | 7,980      |             | 9,530       |
|                         | 運費 Delivery                                                 |      |             |             |            |             | 0           |
| 小計 Subtotal             |                                                             |      | 36,103      | 2,317       | 9,413      | 1,308       | 49,141      |
| Fiscal Sponsorship 財務援助 | 黃智堅 Henry's rescue shelter                                  |      |             |             | 67,400     |             | 67,400      |
| 小計 Subtotal             |                                                             |      | 0           | 0           | 67,400     | 0           | 67,400      |
| TOTAL EXPENSES          |                                                             |      | 768,344     | 302,034     | 420,696    | 216,460     | 1,707,534   |