**筆堆科技公司財務報表**

**第一季**

|  |  |  |  |
| --- | --- | --- | --- |
| 項目月 | 一月 | 二月 | 三月 |
| 銷貨成本 | 1,100,394 | 1,300,537 | 1,500,224 |
| 薪水 | 815,750 | 845,407 | 870,828 |
| 房租 | 185,681 | 185,550 | 185,009 |
| 折舊 | 100,655 | 100,327 | 100,920 |
| 出差費 | 60,932 | 80,091 | 100,256 |
| 其它 | 59,384 | 55,069 | 60,627 |
| 維護費用 | 40,136 | 50,952 | 60,331 |
| 辦公室用品 | 20,036 | 22,232 | 25,755 |
| 郵費 | 5,269 | 4,012 | 6,306 |
| 總計 | 2,388,237 | 2,644,177 | 2,910,256 |

**第二季**

|  |  |  |  |
| --- | --- | --- | --- |
| 項目月 | 四月 | 五月 | 六月 |
| 銷貨成本 | 1,023,379 | 1,209,652 | 1,395,192 |
| 薪水 | 758,776 | 786,207 | 809,682 |
| 房租 | 172,471 | 172,138 | 172,808 |
| 折舊 | 93,201 | 93,663 | 93,619 |
| 出差費 | 55,475 | 74,027 | 93,697 |
| 其它 | 54,427 | 51,240 | 55,306 |
| 維護費用 | 37,055 | 46,718 | 55,048 |
| 辦公室用品 | 18,779 | 24,869 | 18,174 |
| 郵費 | 4,711 | 3,972 | 5,311 |
| 總計 | 2,218,274 | 2,462,486 | 2,698,837 |

**第三季**

|  |  |  |  |
| --- | --- | --- | --- |
| 項目月 | 七月 | 八月 | 九月 |
| 銷貨成本 | 1,142,474 | 1,349,829 | 1,557,177 |
| 薪水 | 846,737 | 877,460 | 903,929 |
| 房租 | 192,280 | 192,808 | 192,124 |
| 折舊 | 103,651 | 103,290 | 103,386 |
| 出差費 | 62,366 | 83,159 | 103,537 |
| 其它 | 61,797 | 57,750 | 62,207 |
| 維護費用 | 41,521 | 51,848 | 62,470 |
| 辦公室用品 | 27,543 | 33,846 | 23,975 |
| 郵費 | 5,685 | 7,908 | 6,671 |
| 總計 | 2,484,054 | 2,757,898 | 3,015,476 |

**第四季**

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| --- | --- | --- | --- |
| 項目月 | 十月 | 十一月 | 十二月 |
| 銷貨成本 | 1,205,099 | 1,424,000 | 1,643,053 |
| 薪水 | 893,342 | 926,972 | 953,009 |
| 房租 | 202,798 | 202,886 | 202,382 |
| 折舊 | 109,326 | 109,509 | 109,438 |
| 出差費 | 65,936 | 87,722 | 109,757 |
| 其它 | 64,901 | 60,662 | 65,204 |
| 維護費用 | 43,992 | 54,203 | 65,360 |
| 辦公室用品 | 19,615 | 43,147 | 36,588 |
| 郵費 | 5,674 | 7,056 | 6,611 |
| 總計 | 2,610,683 | 2,916,157 | 3,191,402 |