

單位：新台幣元

|              | 無限制用途       |         |             |         | 特種限制用途      |         |         |      | 永久限制用途      |         |             |       | 合計  |     |
|--------------|-------------|---------|-------------|---------|-------------|---------|---------|------|-------------|---------|-------------|-------|-----|-----|
|              | 96年         | 95年     | 96年         | 95年     | 96年         | 95年     | 96年     | 95年  | 96年         | 95年     | 96年         | 95年   | 96年 | 95年 |
| 收入           | 金額          | 百分比     | 金額          | 百分比     | 金額          | 百分比     | 金額      | 百分比  | 金額          | 百分比     | 金額          | 百分比   | 金額  | 百分比 |
| 社會贊助：        |             |         |             |         |             |         |         |      |             |         |             |       |     |     |
| 捐贈收入         | 4,779,709   | 97%     | 5,621,337   | 100%    | 656,203     | 100%    | -       | 0%   | 5,435,912   | 97%     | 5,621,337   | 97%   |     |     |
| 義賣收入         | 144,730     | 3%      | -           | 0%      | 0           | 0%      | -       | 0%   | 144,730     | 3%      | -           | 0%    |     |     |
| 安養照護基金       | 0           | 0%      | -           | 0%      | 656,203     | 100%    | -       | 0%   | 0           | 0%      | -           | 0%    |     |     |
| 小計           | 4,924,439   | 100%    | 5,621,337   | 100%    | 656,203     | 100%    | -       | 0%   | 5,580,642   | 100%    | 5,621,337   | 100%  |     |     |
| 政府補助款：       |             |         |             |         |             |         |         |      |             |         |             |       |     |     |
| 專案計畫補助款      | 0           | 0%      | -           | 0%      | 0           | 0%      | 403,100 | 100% | 0           | 0%      | 403,100     | 0%    |     |     |
| 小計           | 0           | 0%      | -           | 0%      | 0           | 0%      | 403,100 | 100% | 0           | 0%      | 403,100     | 0%    |     |     |
| 銷售貨物或服務收入：   |             |         |             |         |             |         |         |      |             |         |             |       |     |     |
| 出售出版品收入      | 0           | 0%      | -           | 0%      | 0           | 0%      | -       | 0%   | 0           | 0%      | -           | 0%    |     |     |
| 小計           | 0           | 0%      | -           | 0%      | 0           | 0%      | -       | 0%   | 0           | 0%      | -           | 0%    |     |     |
| 收入合計         | 4,924,439   | 100%    | 5,621,337   | 100%    | 656,203     | 100%    | 403,100 | 100% | 5,580,642   | 100%    | 6,024,437   | 100%  |     |     |
| 成本           |             |         |             |         |             |         |         |      |             |         |             |       |     |     |
| 銷貨成本或營運成本    | 75,000      | 2%      | -           | 0%      | 0           | 0%      | -       | 0%   | 75,000      | 1%      | -           | 1%    |     |     |
| 成本合計         | 75,000      | 2%      | -           | 0%      | 0           | 0%      | -       | 0%   | 75,000      | 1%      | -           | 1%    |     |     |
| 重分類          |             |         |             |         |             |         |         |      |             |         |             |       |     |     |
| 津貼產權限制一目的達成  | 0           | 0%      | -           | 0%      | 0           | 0%      | -       | 0%   | 0           | 0%      | -           | 0%    |     |     |
| 津貼產權限制一因資產轉置 | 0           | 0%      | -           | 0%      | 0           | 0%      | -       | 0%   | 0           | 0%      | -           | 0%    |     |     |
| 津貼產權限制一因資產轉置 | 0           | 0%      | -           | 0%      | 0           | 0%      | -       | 0%   | 0           | 0%      | -           | 0%    |     |     |
| 津貼產權限制一折舊    | 0           | 0%      | -           | 0%      | 0           | 0%      | -       | 0%   | 0           | 0%      | -           | 0%    |     |     |
| 淨資產限制使用      | (1,346,688) | -27%    | (1,346,688) | -24%    | (1,059,303) | -161%   | -       | 0%   | (1,346,688) | -24%    | (1,346,688) | -24%  |     |     |
| 92年度保留款使用    | 0           | 0%      | -           | 0%      | (1,059,303) | -161%   | -       | 0%   | (1,346,688) | -24%    | (1,346,688) | -24%  |     |     |
| 重分類合計        | (1,346,688) | -27%    | (1,346,688) | -24%    | (1,059,303) | -161%   | -       | 0%   | (2,405,991) | -24%    | (1,346,688) | -24%  |     |     |
| 費用           |             |         |             |         |             |         |         |      |             |         |             |       |     |     |
| 作業服務A-資訊透明化  | 303,580     | 6%      | 458,297     | 8%      | 0           | 0%      | 0       | 0%   | 303,580     | 5%      | 458,297     | 5%    |     |     |
| 作業服務B-資訊透明化  | 359,227     | 7%      | 938,398     | 17%     | 0           | 0%      | 0       | 0%   | 359,227     | 6%      | 938,398     | 6%    |     |     |
| 作業服務C-醫療品質   | 795,237     | 16%     | 690,829     | 12%     | 0           | 0%      | 0       | 0%   | 795,237     | 14%     | 690,829     | 14%   |     |     |
| 作業服務D        | 0           | 0%      | -           | 0%      | 0           | 0%      | -       | 0%   | 0           | 0%      | -           | 0%    |     |     |
| 管理費用         | 2,709,883   | 55%     | 2,326,399   | 41%     | 0           | 0%      | 0       | 0%   | 2,709,883   | 49%     | 2,326,399   | 49%   |     |     |
| 募款費用         | 419,743     | 9%      | 815,244     | 15%     | 0           | 0%      | 0       | 0%   | 419,743     | 8%      | 815,244     | 8%    |     |     |
| 費用合計         | 4,587,670   | 93%     | 5,229,167   | 93%     | 0           | 0%      | -       | 0%   | 4,587,670   | 82%     | 5,229,167   | 82%   |     |     |
| 意外利益及損失      |             |         |             |         |             |         |         |      |             |         |             |       |     |     |
| 利息收入         | 279,257     | 6%      | 248,989     | 4%      | 0           | 0%      | 0       | 0%   | 279,257     | 5%      | 248,989     | 5%    |     |     |
| 股利收入         | 0           | 0%      | -           | 0%      | 0           | 0%      | -       | 0%   | 0           | 0%      | -           | 0%    |     |     |
| 金融資產評價損益     | 0           | 0%      | -           | 0%      | 0           | 0%      | -       | 0%   | 0           | 0%      | -           | 0%    |     |     |
| 核銷權益法認列之投資利益 | 0           | 0%      | -           | 0%      | 0           | 0%      | -       | 0%   | 0           | 0%      | -           | 0%    |     |     |
| 核銷權益法認列之投資損失 | 0           | 0%      | -           | 0%      | 0           | 0%      | -       | 0%   | 0           | 0%      | -           | 0%    |     |     |
| 處分固定資產利益     | 0           | 0%      | -           | 0%      | 0           | 0%      | -       | 0%   | 0           | 0%      | -           | 0%    |     |     |
| 處分固定資產損失     | 0           | 0%      | -           | 0%      | 0           | 0%      | -       | 0%   | 0           | 0%      | -           | 0%    |     |     |
| 處分收益產品利益     | 0           | 0%      | -           | 0%      | 0           | 0%      | -       | 0%   | 0           | 0%      | -           | 0%    |     |     |
| 兌換利益         | 20,939      | 0%      | 63,392      | 1%      | 0           | 0%      | 0       | 0%   | 20,939      | 0%      | 63,392      | 0%    |     |     |
| 匯兌損失         | 59,500      | 1%      | -           | 0%      | 0           | 0%      | -       | 0%   | 59,500      | 1%      | -           | 0%    |     |     |
| 其他收入         | 0           | 0%      | -           | 0%      | 0           | 0%      | -       | 0%   | 0           | 0%      | -           | 0%    |     |     |
| 利息合計         | 359,696     | 7%      | 312,381     | 6%      | 0           | 0%      | -       | 0%   | 359,696     | 6%      | 312,381     | 6%    |     |     |
| 損失           |             |         |             |         |             |         |         |      |             |         |             |       |     |     |
| 利息費用         | 0           | 0%      | -           | 0%      | 0           | 0%      | -       | 0%   | 0           | 0%      | -           | 0%    |     |     |
| 金融資產評價損失     | 0           | 0%      | -           | 0%      | 0           | 0%      | -       | 0%   | 0           | 0%      | -           | 0%    |     |     |
| 核銷權益法認列之投資損失 | 0           | 0%      | -           | 0%      | 0           | 0%      | -       | 0%   | 0           | 0%      | -           | 0%    |     |     |
| 處分投資損失       | 0           | 0%      | -           | 0%      | 0           | 0%      | -       | 0%   | 0           | 0%      | -           | 0%    |     |     |
| 處分固定資產損失     | 0           | 0%      | -           | 0%      | 0           | 0%      | -       | 0%   | 0           | 0%      | -           | 0%    |     |     |
| 處分收益產品損失     | 0           | 0%      | -           | 0%      | 0           | 0%      | -       | 0%   | 0           | 0%      | -           | 0%    |     |     |
| 兌換損失         | 0           | 0%      | -           | 0%      | 0           | 0%      | -       | 0%   | 0           | 0%      | -           | 0%    |     |     |
| 資產減損損失       | 0           | 0%      | -           | 0%      | 0           | 0%      | -       | 0%   | 0           | 0%      | -           | 0%    |     |     |
| 核銷損失         | 0           | 0%      | -           | 0%      | 0           | 0%      | -       | 0%   | 0           | 0%      | -           | 0%    |     |     |
| 損失合計         | 0           | 0%      | -           | 0%      | 0           | 0%      | -       | 0%   | 0           | 0%      | -           | 0%    |     |     |
| 所得稅費用        | 0           | 0%      | -           | 0%      | 0           | 0%      | -       | 0%   | 0           | 0%      | -           | 0%    |     |     |
| 非常損益         | 0           | 0%      | -           | 0%      | 0           | 0%      | -       | 0%   | 0           | 0%      | -           | 0%    |     |     |
| 會計原則變動累積影響數  | (725,223)   | -14.73% | (625,449)   | -11.13% | (403,100)   | -61.43% | 403,100 | 100% | (1,128,323) | -18.44% | (222,349)   | -3.7% |     |     |
| 淨資產變動（餘缺）    | 5,108,799   |         | 5,734,248   |         | 403,100     |         | 403,100 |      | 15,511,899  |         | 15,734,248  |       |     |     |
| 期初淨資產餘額      | 4,383,576   |         | 5,108,799   |         | 0           |         | 403,100 |      | 10,000,000  |         | 10,000,000  |       |     |     |
| 期末淨資產餘額      |             |         |             |         |             |         |         |      | 10,000,000  |         | 15,511,899  |       |     |     |

董事長

經理人

主辦會計

謝清瑞

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財團法人台灣醫療發展基金會  
營運活動表  
中華民國96及95年度