

## 財團法人派真醫療諮詢基金會

## 營運活動表

民國107年及106年度

單位：新台幣元

|                        | 無限制用途      |         |           |         | 暫時限制用途 |       |      |       | 永久限制用途    |       |            |       | 合計         |         |           |         |
|------------------------|------------|---------|-----------|---------|--------|-------|------|-------|-----------|-------|------------|-------|------------|---------|-----------|---------|
|                        | 107年       |         | 106年      |         | 107年   |       | 106年 |       | 107年      |       | 106年       |       | 107年       |         | 106年      |         |
|                        | 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     | 金額        | 百分比     |
| 收入                     |            |         |           |         |        |       |      |       |           |       |            |       |            |         |           |         |
| 利息收入：                  |            |         |           |         |        |       |      |       |           |       |            |       |            |         |           |         |
| 利息收入                   | 236        | 0.03%   | 178       | 0.03%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | 236        | 0.03%   | 178       | 0.03%   |
| 股利收入                   | 798,907    | 99.97%  | 570,638   | 99.97%  | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | 798,907    | 99.97%  | 570,638   | 99.97%  |
| 其他利息收入                 | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 小  計                   | 799,143    | 100.00% | 570,816   | 100.00% | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | 799,143    | 100.00% | 570,816   | 100.00% |
| 社會資助：                  |            |         |           |         |        |       |      |       |           |       |            |       |            |         |           |         |
| 受贈收入                   | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 特別活動收入                 | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 小  計                   | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 政府補助款：                 | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 小  計                   | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 銷售貨物或勞務收入：             |            |         |           |         |        |       |      |       |           |       |            |       |            |         |           |         |
| 銷售貨物收入                 | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 提供勞務收入                 | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 小  計                   | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 其他收入：                  | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 小  計                   | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 收入合計                   | 799,143    | 100.00% | 570,816   | 100.00% | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | 799,143    | 100.00% | 570,816   | 100.00% |
| 重分類                    |            |         |           |         |        |       |      |       |           |       |            |       |            |         |           |         |
| 淨資產解除限制—目的達成(+/-)      | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 淨資產解除限制—固定資產購買(+/-)    | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 淨資產解除限制—折舊(+/-)        | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 無限制轉列永久限制淨資產—基金增加(+/-) | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 永久限制轉列無限制淨資產—基金減少(+/-) | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 其他重分類(+/-)             | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 重分類合計                  | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 成本與費用                  |            |         |           |         |        |       |      |       |           |       |            |       |            |         |           |         |
| 醫療費用捐助服務               | 200,000    | 31.19%  | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | 200,000    | 31.19%  | -         | 0.00%   |
| 作業服務B                  | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 作業服務C                  | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 作業服務D                  | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 作業服務E                  | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 作業服務F                  | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 作業服務G                  | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 作業服務H                  | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 作業服務I                  | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 作業服務J                  | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 作業服務K                  | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 作業服務L                  | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 作業服務M                  | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 作業服務N                  | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 作業服務O                  | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 作業服務P                  | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 管理費用                   | 441,143    | 68.81%  | 400,000   | 100.00% | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | 441,143    | 68.81%  | 400,000   | 100.00% |
| 募款費用                   | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 成本與費用合計                | 641,143    | 100.00% | 400,000   | 100.00% | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | 641,143    | 100.00% | 400,000   | 100.00% |
| 業外利益與損失                |            |         |           |         |        |       |      |       |           |       |            |       |            |         |           |         |
| 利息費用(-)                | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 透過損益按公允價值衡量之金融資產淨損益    | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 採用權益法認列之投資損益(+/-)      | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 兌換損益(+/-)              | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 處分投資損益(+/-)            | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 處分不動產、廠房及設備損益(+/-)     | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 處分收藏品損益(+/-)           | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 資產減損損失(+/-)            | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 其他損益(+/-)              | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 業外利益及損失合計              | -          | 0.00%   | -         | 0.00%   | -      | 0.00% | -    | 0.00% | -         | 0.00% | -          | 0.00% | -          | 0.00%   | -         | 0.00%   |
| 稅前淨資產變動                | 158,000    |         | 170,816   |         | -      |       | -    |       | -         |       | -          |       | 158,000    |         | 170,816   |         |
| 其他淨資產變動                |            |         |           |         |        |       |      |       |           |       |            |       |            |         |           |         |
| 備供出售金融資產未實現損益          | -1,426,620 |         | 4,615,899 |         | -      |       | -    |       | -         |       | -          |       | -1,426,620 |         | 4,615,899 |         |
| 未實現重估增值                | -          |         | -         |         | -      |       | -    |       | -         |       | -          |       | -          |         | -         |         |
| 其他(請說明)                | -          |         | -         |         | -      |       | -    |       | -         |       | -          |       | -          |         | -         |         |
| 所得稅利益(費用)              | -          |         | -         |         | -      |       | -    |       | -         |       | -          |       | -          |         | -         |         |
| 所得稅費用                  | -          |         | -         |         | -      |       | -    |       | -         |       | -          |       | -          |         | -         |         |
| 淨資產變動                  | -1,268,620 |         | 4,786,715 |         | -      |       | -    |       | -         |       | -          |       | -1,268,620 |         | 4,786,715 |         |
| 期初淨資產餘額                | 7,882,007  |         | 3,095,292 |         | -      |       | -    |       | 10,000,00 |       | 10,000,000 |       | 17,882,007 |         | 3,095,292 |         |
| 期末淨資產餘額                | 6,613,387  |         | 7,882,007 |         | -      |       | -    |       | 10,000,00 |       | 10,000,000 |       | 16,613,387 |         | 7,882,007 |         |

主辦會計

林敬順

執行長(或該等職務之人)

董事長

張廷嘉

說明：若為預計營運活動表，則將金額欄改為預算數。