

財團法人臺灣必安研究所

## 資產負債表

中華民國111年12月31日及110年12月31日

單位:新臺幣元

|                                 | 111年12月31日 |     | 110年12月31日 |     |
|---------------------------------|------------|-----|------------|-----|
|                                 | 金額         | 百分比 | 金額         | 百分比 |
| 資產                              |            |     |            |     |
| 流動資產                            |            |     |            |     |
| 現金及約當現金                         | 1,341,975  | 6   | 1,299,354  | 6   |
| 其他應收款(分別減備抵呆帳x2年XX元、x1年YY元後之淨額) | 4,728      | 0   | 2,764      | 0   |
| 預付款項                            | 70,424     | 0   | 131,355    | 1   |
| 其他流動資產                          | 0          | 0   | 528        | 0   |
| 流動資產合計                          | 1,417,127  | 7   | 1,434,001  | 7   |
| 非流動資產                           |            |     |            |     |
| 基金及投資                           |            |     |            |     |
| 基金                              | 9,772,500  | 47  | 9,772,500  | 47  |
| 備供出售金融資產-非流動                    | 9,456,000  | 46  | 9,660,000  | 46  |
| 基金及投資合計                         | 19,228,500 | 93  | 19,432,500 | 93  |
| 投資性不動產                          |            |     |            |     |
| 不動產、廠房及設備                       |            |     |            |     |
| 無形資產                            |            |     |            |     |
| 其他非流動資產                         |            |     |            |     |
| 存出保證金                           | 4,000      | 0   | 4,000      | 0   |
| 其他非流動資產合計                       | 4,000      | 0   | 4,000      | 0   |
| 非流動資產合計                         | 19,232,500 | 93  | 19,436,500 | 93  |
| 資產總計                            | 20,649,627 | 100 | 20,870,501 | 100 |
| 負債                              |            |     |            |     |
| 流動負債                            |            |     |            |     |
| 應付票據-非關係人                       | 26,000     | 0   | 23,000     | 0   |
| 其他應付款                           | 525,593    | 3   | 546,130    | 3   |
| 其他流動負債                          | 6,752      | 0   | 6,232      | 0   |
| 流動負債合計                          | 558,345    | 3   | 575,362    | 3   |
| 非流動負債                           |            |     |            |     |
| 其他非流動負債                         |            |     |            |     |
| 負債總計                            | 558,345    | 3   | 575,362    | 3   |
| 淨資產                             |            |     |            |     |
| 永久限制用途                          | 12,172,500 | 59  | 12,172,500 | 58  |
| 無限制用途                           | 7,918,782  | 38  | 8,122,639  | 39  |
| 淨資產總計                           | 20,091,282 | 97  | 20,295,139 | 97  |
| 負債及淨資產總計                        | 20,649,627 | 100 | 20,870,501 | 100 |

主辦會計:



執行長(與執行長職位相當之人):



董事長:



## 財團法人臺灣必安研究所

管理活動表

111及110年度

單位:新臺幣元

|                 | 無限制用途     |           |     | 暫時性用途 |      |     | 永久限制用途 |      |     | 合計         |            |     |
|-----------------|-----------|-----------|-----|-------|------|-----|--------|------|-----|------------|------------|-----|
|                 | 111年      | 110年      | 百分比 | 111年  | 110年 | 百分比 | 111年   | 110年 | 百分比 | 111年       | 110年       | 百分比 |
| 收入              | 金額        | 金額        | 百分比 | 金額    | 金額   | 百分比 | 金額     | 金額   | 百分比 | 金額         | 金額         | 百分比 |
| 學費收入            |           |           |     |       |      |     |        |      |     |            |            |     |
| 利息收入            | 110,043   | 79,876    | 3   | -     | -    | -   | -      | -    | -   | 110,043    | 79,876     | 3   |
| 小計              | 110,043   | 79,876    | 3   | -     | -    | -   | -      | -    | -   | 110,043    | 79,876     | 3   |
| 社會資助            |           |           |     |       |      |     |        |      |     |            |            |     |
| 受贈收入            | 2,042,150 | 1,945,201 | 65  | -     | -    | -   | -      | -    | -   | 2,042,150  | 1,945,201  | 65  |
| 特別活動收入          | 1,000,000 | 33        | 33  | -     | -    | -   | -      | -    | -   | 1,000,000  | 33         | 33  |
| 小計              | 3,042,150 | 2,945,201 | 96  | -     | -    | -   | -      | -    | -   | 3,042,150  | 2,945,201  | 96  |
| 政府補助款           |           |           |     |       |      |     |        |      |     |            |            |     |
| 銷售貨物或勞務收入       |           |           |     |       |      |     |        |      |     |            |            |     |
| 其他收入            | 5,200     | -         | -   | -     | -    | -   | -      | -    | -   | 5,200      | -          | -   |
| 小計              | 5,200     | -         | -   | -     | -    | -   | -      | -    | -   | 5,200      | -          | -   |
| 收入合計            | 3,157,393 | 3,025,077 | 100 | -     | -    | -   | -      | -    | -   | 3,157,393  | 3,025,077  | 100 |
| 重分類             |           |           |     |       |      |     |        |      |     |            |            |     |
| 成本與費用           |           |           |     |       |      |     |        |      |     |            |            |     |
| 科學中藥多元指標指紋圖譜研究  | 370,735   | 397,620   | 13  | -     | -    | -   | -      | -    | -   | 370,735    | 397,620    | 13  |
| 資料庫數位化平台        | 463,374   | 494,937   | 16  | -     | -    | -   | -      | -    | -   | 463,374    | 494,937    | 16  |
| 藥材傳統藥理研究        | 370,732   | 397,618   | 13  | -     | -    | -   | -      | -    | -   | 370,732    | 397,618    | 13  |
| 中藥社會教育          | 453,666   | 250,249   | 8   | -     | -    | -   | -      | -    | -   | 453,666    | 250,249    | 8   |
| 標準藥材開發計畫        | -         | -         | -   | -     | -    | -   | -      | -    | -   | -          | -          | -   |
| 中藥多元指標成分移行率分析研究 | -         | -         | -   | -     | -    | -   | -      | -    | -   | -          | -          | -   |
| 中藥產品或保健食品開發     | -         | -         | -   | -     | -    | -   | -      | -    | -   | -          | -          | -   |
| 中藥產品或保健食品開發     | -         | -         | -   | -     | -    | -   | -      | -    | -   | -          | -          | -   |
| 中藥產品或保健食品開發     | -         | -         | -   | -     | -    | -   | -      | -    | -   | -          | -          | -   |
| 管理費用            | 1,498,743 | 953,653   | 32  | -     | -    | -   | -      | -    | -   | 1,498,743  | 953,653    | 32  |
| 意外利益與損失         | 3,157,250 | 2,494,077 | 82  | -     | -    | -   | -      | -    | -   | 3,157,250  | 2,494,077  | 82  |
| 成本與費用合計         | 143       | 531,000   | 18  | -     | -    | -   | -      | -    | -   | 143        | 531,000    | 18  |
| 其他淨資產變動         | (204,000) | 7,260,000 | 240 | -     | -    | -   | -      | -    | -   | (204,000)  | 7,260,000  | 240 |
| 其他淨資產變動合計       | (204,000) | 7,260,000 | 240 | -     | -    | -   | -      | -    | -   | (204,000)  | 7,260,000  | 240 |
| 淨資產變動           | (203,857) | 7,791,000 | 258 | -     | -    | -   | -      | -    | -   | (203,857)  | 7,791,000  | 258 |
| 期初淨資產餘額         | 8,122,639 | 331,639   | -   | -     | -    | -   | -      | -    | -   | 20,295,139 | 12,504,139 | -   |
| 期末淨資產餘額         | 7,918,782 | 8,122,639 | -   | -     | -    | -   | -      | -    | -   | 20,091,282 | 20,295,139 | -   |

主理會計:

執行長(與執行長職位相當之人):

董事長:



財團法人臺灣必安研究所  
現金流量表(間接法)  
111年度及110年度



單位:新臺幣元

|                    | 111年      | 110年      |
|--------------------|-----------|-----------|
| 營運活動之現金流量(間接法)     | 0         |           |
| 本期稅前淨資產變動金額        | 143       | 531,000   |
| 調整項目               | 0         |           |
| 利息收入               | (110,043) | (79,876)  |
| 與營運活動相關之流動資產/負債變動數 |           |           |
| 其他應收款減少(增加)        | (1,964)   | 0         |
| 預付款項減少(增加)         | 60,931    | (125,189) |
| 其他流動資產減少(增加)       | 528       | (528)     |
| 應付票據-非關係人增加(減少)    | 3,000     | 17,000    |
| 其他應付款增加(減少)        | (20,537)  | (300,089) |
| 其他流動負債增加(減少)       | 520       | (613)     |
| 營運產生之現金            | (67,422)  | 41,705    |
| 收取之利息              | 110,043   | 79,876    |
| 營運活動之淨現金流入(流出)     | 42,621    | 121,581   |
| 投資活動之現金流量          |           |           |
| 籌資活動之現金流量          |           |           |
| 本期現金及約當現金增加(減少)數   | 42,621    | 121,581   |
| 期初現金及約當現金餘額        | 1,299,354 | 1,177,773 |
| 期末現金及約當現金餘額        | 1,341,975 | 1,299,354 |

主辦會計:

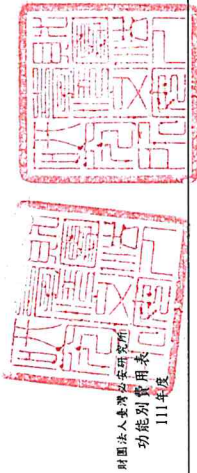


執行長(與執行長職位相當之人):



董事長:





財團法人臺灣安全研究所  
功能別費用表  
111年度

單位:新臺幣元

| 費用性質      |  | 合計        | 作業服務費用    |                     |                 |         |          |           |                    | 後勤行政費用    |           |      |           |
|-----------|--|-----------|-----------|---------------------|-----------------|---------|----------|-----------|--------------------|-----------|-----------|------|-----------|
|           |  | 標準材料開發計畫  | 資料庫數據優化平台 | 中機多元指標成分移<br>行車分析研究 | 中華產品或保健食<br>品開發 | 中華社會教育  | 機材維護專案研究 | 中成機液壓試驗研究 | 科學中機多元指標<br>指數圖譜研究 | 小計        | 管理費用      | 募款費用 | 小計        |
| 銷售成本      |  | 0         | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 0         | 0    | 0         |
| 用人費用      |  | 0         | 313,673   | 0                   | 0               | 307,101 | 250,963  | 0         | 250,963            | 1,122,700 | 675,669   | 0    | 675,669   |
| 薪資        |  | 0         | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 0         | 0    | 0         |
| 獎金        |  | 0         | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 0         | 0    | 0         |
| 退職金       |  | 32,976    | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 32,976    | 0    | 32,976    |
| 職工福利費     |  | 0         | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 0         | 0    | 0         |
| 職工保險費     |  | 0         | 7,039     | 0                   | 0               | 6,892   | 5,631    | 0         | 5,632              | 25,194    | 71,971    | 0    | 71,971    |
| 服務費用      |  | 0         | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 0         | 0    | 0         |
| 水電費       |  | 0         | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 0         | 0    | 0         |
| 薪勞費       |  | 13,788    | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 13,788    | 0    | 13,788    |
| 旅遊費       |  | 1,455     | 393       | 0                   | 0               | 384     | 314      | 0         | 314                | 1,405     | 50        | 0    | 50        |
| 印刷費及行銷廣告費 |  | 0         | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 0         | 0    | 0         |
| 修理保養及保固費  |  | 0         | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 0         | 0    | 0         |
| 保險費       |  | 0         | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 0         | 0    | 0         |
| 一般服務費     |  | 885       | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 885       | 0    | 885       |
| 專業服務費     |  | 477,260   | 41,753    | 0                   | 0               | 40,878  | 33,405   | 0         | 33,405             | 149,441   | 327,849   | 0    | 327,849   |
| 公共關係費     |  | 34,038    | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 34,038    | 0    | 34,038    |
| 材料及用品消耗   |  | 625       | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 625       | 0    | 625       |
| 燃料品       |  | 0         | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 0         | 0    | 0         |
| 設備零件及耗材   |  | 160,112   | 44,734    | 0                   | 0               | 43,797  | 35,790   | 0         | 35,791             | 160,112   | 0         | 0    | 0         |
| 食品        |  | 28,800    | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 28,800    | 0    | 28,800    |
| 環境美化      |  | 0         | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 0         | 0    | 0         |
| 其他用品      |  | 0         | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 0         | 0    | 0         |
| 租金        |  | 120,000   | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 120,000   | 0    | 120,000   |
| 折舊及攤銷     |  | 0         | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 0         | 0    | 0         |
| 土地改良物折舊   |  | 0         | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 0         | 0    | 0         |
| 房屋及建築物折舊  |  | 0         | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 0         | 0    | 0         |
| 辦公設備折舊    |  | 0         | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 0         | 0    | 0         |
| 機械及設備折舊   |  | 0         | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 0         | 0    | 0         |
| 交通及運輸設備折舊 |  | 0         | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 0         | 0    | 0         |
| 租賃資產折舊    |  | 0         | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 0         | 0    | 0         |
| 什項設備折舊    |  | 0         | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 0         | 0    | 0         |
| 攤銷        |  | 0         | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 0         | 0    | 0         |
| 稅捐、規費及會費  |  | 0         | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 0         | 0    | 0         |
| 稅捐        |  | 135,474   | 35,112    | 0                   | 0               | 34,377  | 28,092   | 0         | 28,093             | 125,674   | 9,800     | 0    | 9,800     |
| 規費        |  | 0         | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 0         | 0    | 0         |
| 會費        |  | 0         | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 0         | 0    | 0         |
| 捐贈及(或)贈與  |  | 0         | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 0         | 0    | 0         |
| 捐贈費       |  | 0         | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 0         | 0    | 0         |
| 補助費       |  | 0         | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 0         | 0    | 0         |
| 獎勵及(或)酬勞  |  | 0         | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 0         | 0    | 0         |
| 獎勵及(或)酬勞費 |  | 0         | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 0         | 0    | 0         |
| 訓練費用      |  | 0         | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 0         | 0    | 0         |
| 訓練費用      |  | 0         | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 0         | 0    | 0         |
| 其他        |  | 0         | 0         | 0                   | 0               | 0       | 0        | 0         | 0                  | 0         | 0         | 0    | 0         |
| 其他費用      |  | 256,273   | 20,670    | 0                   | 0               | 20,237  | 16,537   | 0         | 16,537             | 73,981    | 182,292   | 0    | 182,292   |
| 什項費用      |  | 3,157,250 | 463,374   | 0                   | 0               | 453,666 | 370,732  | 0         | 370,735            | 1,658,507 | 1,498,743 | 0    | 1,498,743 |
| 合計        |  |           |           |                     |                 |         |          |           |                    |           |           |      |           |

董事長:

王卿會計:

執行長(與執行長職位相當之人):

董事長:



財團法人臺灣必妥研究會  
功能別費用表  
110年度

單位:新臺幣元

| 費用性質      | 合計        | 作業服務費用   |          |                     |                  |         |          |           | 後勤行政費用             |           |         |      |         |
|-----------|-----------|----------|----------|---------------------|------------------|---------|----------|-----------|--------------------|-----------|---------|------|---------|
|           |           | 標價服務開發計畫 | 資料庫數據化平台 | 中藥多元指標成分移<br>行率分析研究 | 中藥藥產品成份使食<br>品開發 | 中藥社會教育  | 藥材種植專業研究 | 中成藥泡製試驗研究 | 科學中藥多元指標<br>驗證試驗研究 | 小計        | 管理費用    | 旅社費用 | 小計      |
| 薪資成本      | 0         | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 0       | 0    | 0       |
| 用人費用      | 1,725,482 | 0        | 342,890  | 0                   | 0                | 173,372 | 275,469  | 0         | 275,469            | 1,067,200 | 659,282 | 0    | 659,282 |
| 薪資        | 0         | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 0       | 0    | 0       |
| 加班費       | 0         | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 0       | 0    | 0       |
| 獎金        | 0         | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 0       | 0    | 0       |
| 退職金       | 32,976    | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 32,976  | 0    | 32,976  |
| 職工福利費     | 180       | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 180     | 0    | 180     |
| 職工保險費     | 56,779    | 0        | 7,988    | 0                   | 0                | 4,039   | 6,418    | 0         | 6,418              | 24,863    | 71,916  | 0    | 71,916  |
| 服務費用      | 0         | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 0       | 0    | 0       |
| 水電費       | 12,878    | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 12,878  | 0    | 12,878  |
| 郵電費       | 1,685     | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 1,685   | 0    | 1,685   |
| 熱運費       | 0         | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 0       | 0    | 0       |
| 印刷裝訂採購費   | 0         | 0        | 0        | 0                   | 0                | 1,281   | 2,034    | 0         | 2,035              | 7,883     | 9,375   | 0    | 9,375   |
| 修護保養及保固費  | 17,258    | 0        | 2,533    | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 0       | 0    | 0       |
| 保險費       | 0         | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 0       | 0    | 0       |
| 一般服務費     | 1,029     | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 1,029   | 0    | 1,029   |
| 專業服務費     | 31,955    | 0        | 9,332    | 0                   | 0                | 4,718   | 7,497    | 0         | 7,497              | 29,044    | 2,911   | 0    | 2,911   |
| 公共關係費     | 3,500     | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 3,500   | 0    | 3,500   |
| 材料及用品消耗   | 0         | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 0       | 0    | 0       |
| 文具用品      | 144       | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 144     | 0    | 144     |
| 燃料油類      | 0         | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 0       | 0    | 0       |
| 設備零件及耗材   | 255,446   | 0        | 82,075   | 0                   | 0                | 41,498  | 65,936   | 0         | 65,937             | 255,446   | 0       | 0    | 0       |
| 食品        | 28,800    | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 28,800  | 0    | 28,800  |
| 康復其他      | 0         | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 0       | 0    | 0       |
| 其他用品      | 0         | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 0       | 0    | 0       |
| 租金費用      | 120,000   | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 120,000 | 0    | 120,000 |
| 折舊及攤銷     | 0         | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 0       | 0    | 0       |
| 土地改良物折舊   | 0         | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 0       | 0    | 0       |
| 房屋及建築折舊   | 0         | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 0       | 0    | 0       |
| 辦公設備折舊    | 0         | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 0       | 0    | 0       |
| 機械及設備折舊   | 0         | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 0       | 0    | 0       |
| 交通及運輸設備折舊 | 0         | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 0       | 0    | 0       |
| 租賃資產折舊    | 0         | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 0       | 0    | 0       |
| 什項設備折舊    | 0         | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 0       | 0    | 0       |
| 租賃        | 0         | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 0       | 0    | 0       |
| 配銷、推廣及會費  | 0         | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 0       | 0    | 0       |
| 稅捐        | 121,395   | 0        | 39,004   | 0                   | 0                | 19,721  | 31,335   | 0         | 31,335             | 121,395   | 0       | 0    | 0       |
| 運費        | 0         | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 0       | 0    | 0       |
| 會費        | 0         | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 0       | 0    | 0       |
| 捐贈及募(捐)助費 | 0         | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 0       | 0    | 0       |
| 捐贈費       | 0         | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 0       | 0    | 0       |
| 補助費       | 0         | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 0       | 0    | 0       |
| 獎勵及研習費    | 0         | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 0       | 0    | 0       |
| 獎勵及研習費    | 0         | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 0       | 0    | 0       |
| 訓練費用      | 0         | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 0       | 0    | 0       |
| 訓練費用      | 0         | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 0       | 0    | 0       |
| 其他        | 0         | 0        | 0        | 0                   | 0                | 0       | 0        | 0         | 0                  | 0         | 0       | 0    | 0       |
| 其他費用      | 43,570    | 0        | 11,115   | 0                   | 0                | 5,020   | 8,929    | 0         | 8,929              | 34,593    | 8,977   | 0    | 8,977   |
| 什項費用      | 2,494,077 | 0        | 494,937  | 0                   | 0                | 250,249 | 397,618  | 0         | 397,620            | 1,540,424 | 953,653 | 0    | 953,653 |

董事長: 董事長: 執行長(與執行長職位相當之人):

