

附件一：工作計畫與預算

	2017	2018					2019
	決算	預算	截至9月	預計至2018年底/決算	與2017決算差異	與2018預算差異	預算
收入	17,727,845	8,058,878	23,256,393	23,571,549	5,843,704	15,512,671	3,414,690
銷貨收入	12,050,432	5,836,184	13,344,112	13,558,923	1,508,491	7,722,739	979,999
捐贈收入	3,056,350	-	7,005,879	7,005,879	3,949,529	7,005,879	-
股利收入	1,411,850	1,207,140	1,638,100	1,638,100	226,250	430,960	1,219,980
利息收入	1,197,451	1,015,554	1,262,900	1,363,245	165,794	347,691	1,214,711
其他收入	11,762	-	5,402	5,402	(6,360)	5,402	-
支出	20,183,095	22,098,664	16,833,754	21,102,593	919,498	(996,071)	19,201,092
銷貨支出	7,057,251	2,317,105	7,528,572	7,656,525	599,274	5,339,420	579,000
事務性支出	9,258,844	9,323,978	6,423,525	8,995,834	(263,010)	(328,144)	9,297,245
匯兌損失	-	-	1,049	1,049	1,049	1,049	-
捐贈支出	1,297,346	1,510,000	130,000	1,055,000	(242,346)	(455,000)	1,160,000
考察觀摩費	6,121	7,000	-	7,000	879	-	7,000
活動支出	2,563,533	8,940,581	2,750,608	3,387,185	823,652	(5,553,396)	8,157,847
稅前餘絀	(2,455,250)	(14,039,786)	6,422,639	2,468,956	4,924,206	16,508,742	(15,786,402)
所得稅							
本期餘絀	(2,455,250)	(14,039,786)	6,422,639	2,468,956	4,924,206	16,508,742	(15,786,402)