

**國立成功大學附設醫院作業基金**

**收支餘絀表**

中華民國107年5月份

單位：新臺幣元

| 科 目 名 稱   | 本 年 度<br>法定預算數    | 本 月 份            |                |                |          | 本年度截至本月份累計數      |                  |                |        |
|-----------|-------------------|------------------|----------------|----------------|----------|------------------|------------------|----------------|--------|
|           |                   | 實 際 數            | 預 算 數          | 比 較 增 減        |          | 實 際 數            | 預 算 數            | 比 較 增 減        |        |
|           |                   |                  |                | 金 額            | %        |                  |                  | 金 額            | %      |
| 業務收入      | 11,722,041,000.00 | 1,135,398,708.00 | 985,391,000.00 | 150,007,708.00 | 15.22    | 5,206,932,203.00 | 4,625,653,000.00 | 581,279,203.00 | 12.57  |
| 醫療收入      | 11,413,972,000.00 | 1,109,325,500.00 | 961,257,000.00 | 148,068,500.00 | 15.40    | 5,085,461,681.00 | 4,504,794,000.00 | 580,667,681.00 | 12.89  |
| 其他業務收入    | 308,069,000.00    | 26,073,208.00    | 24,134,000.00  | 1,939,208.00   | 8.04     | 121,470,522.00   | 120,859,000.00   | 611,522.00     | 0.51   |
| 業務成本與費用   | 11,758,338,000.00 | 1,095,279,722.00 | 967,126,000.00 | 128,153,722.00 | 13.25    | 4,982,527,225.00 | 4,447,555,000.00 | 534,972,225.00 | 12.03  |
| 教學成本      | 1,329,317,000.00  | 110,607,275.00   | 102,875,000.00 | 7,732,275.00   | 7.52     | 493,523,879.00   | 490,782,000.00   | 2,741,879.00   | 0.56   |
| 醫療成本      | 9,748,356,000.00  | 921,457,256.00   | 809,851,000.00 | 111,606,256.00 | 13.78    | 4,203,706,040.00 | 3,705,595,000.00 | 498,111,040.00 | 13.44  |
| 其他業務成本    | 9,990,000.00      | 1,230,271.00     | 621,000.00     | 609,271.00     | 98.11    | 4,079,199.00     | 2,917,000.00     | 1,162,199.00   | 39.84  |
| 管理及總務費用   | 670,675,000.00    | 61,984,920.00    | 53,779,000.00  | 8,205,920.00   | 15.26    | 281,218,107.00   | 248,261,000.00   | 32,957,107.00  | 13.28  |
| 業務賸餘(短絀)  | -36,297,000.00    | 40,118,986.00    | 18,265,000.00  | 21,853,986.00  | 119.65   | 224,404,978.00   | 178,098,000.00   | 46,306,978.00  | 26.00  |
| 業務外收入     | 381,045,000.00    | 161,852,051.00   | 19,270,000.00  | 142,582,051.00 | 739.92   | 270,337,977.00   | 100,127,000.00   | 170,210,977.00 | 170.00 |
| 財務收入      | 41,278,000.00     | 6,960,733.00     | 3,443,000.00   | 3,517,733.00   | 102.17   | 17,726,664.00    | 17,190,000.00    | 536,664.00     | 3.12   |
| 其他業務外收入   | 339,767,000.00    | 154,891,318.00   | 15,827,000.00  | 139,064,318.00 | 878.65   | 252,611,313.00   | 82,937,000.00    | 169,674,313.00 | 204.58 |
| 業務外費用     | 233,348,000.00    | 17,728,780.00    | 8,110,000.00   | 9,618,780.00   | 118.60   | 65,141,075.00    | 41,836,000.00    | 23,305,075.00  | 55.71  |
| 其他業務外費用   | 233,348,000.00    | 17,728,780.00    | 8,110,000.00   | 9,618,780.00   | 118.60   | 65,141,075.00    | 41,836,000.00    | 23,305,075.00  | 55.71  |
| 業務外賸餘(短絀) | 147,697,000.00    | 144,123,271.00   | 11,160,000.00  | 132,963,271.00 | 1,191.43 | 205,196,902.00   | 58,291,000.00    | 146,905,902.00 | 252.02 |
| 本期賸餘(短絀)  | 111,400,000.00    | 184,242,257.00   | 29,425,000.00  | 154,817,257.00 | 526.14   | 429,601,880.00   | 236,389,000.00   | 193,212,880.00 | 81.74  |

註：一、本月份業務賸餘實際數較預算增加賸餘21,853,986元，主要係本月份醫療收入實際數較預算數增加所致；本年度截至本月份累計業務賸餘實際數較預算數增加46,306,978元，主要係因醫療收入累計實際數較累計預算數增加所致。

二、本月份業務外賸餘實際數較預算數增加賸餘132,963,271元，主要係本月份因健保點值結算沖轉門診及住院溢提備抵醫療折讓致雜項收入較預算數增加所致；本年度截至本