

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3月份

單位：新臺幣元

| 科 目 名 稱 | 本 年 度 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 | 1,114,569,767.00 | 1,015,913,000.00 | 98,656,767.00 | 9.71 | 3,032,336,048.00 | 2,736,762,000.00 | 295,574,048.00 | 10.80 |
| 醫療收入 | 11,413,972,000.00 | 1,099,462,788.00 | 1,000,514,000.00 | 98,948,788.00 | 9.89 | 2,960,073,412.00 | 2,663,335,000.00 | 296,738,412.00 | 11.14 |
| 其他業務收入 | 308,069,000.00 | 15,106,979.00 | 15,399,000.00 | -292,021.00 | -1.90 | 72,262,636.00 | 73,427,000.00 | -1,164,364.00 | -1.59 |
| 業務成本與費用 | 11,758,338,000.00 | 1,041,001,350.00 | 950,422,000.00 | 90,579,350.00 | 9.53 | 2,835,747,009.00 | 2,585,128,000.00 | 250,619,009.00 | 9.69 |
| 教學成本 | 1,329,317,000.00 | 94,874,999.00 | 101,338,000.00 | -6,463,001.00 | -6.38 | 270,754,514.00 | 285,275,000.00 | -14,520,486.00 | -5.09 |
| 醫療成本 | 9,748,356,000.00 | 888,748,459.00 | 794,648,000.00 | 94,100,459.00 | 11.84 | 2,405,183,412.00 | 2,153,753,000.00 | 251,430,412.00 | 11.67 |
| 其他業務成本 | 9,990,000.00 | 93,488.00 | 946,000.00 | -852,512.00 | -90.12 | 2,531,750.00 | 1,850,000.00 | 681,750.00 | 36.85 |
| 管理及總務費用 | 670,675,000.00 | 57,284,404.00 | 53,490,000.00 | 3,794,404.00 | 7.09 | 157,277,333.00 | 144,250,000.00 | 13,027,333.00 | 9.03 |
| 業務賸餘(短絀) | -36,297,000.00 | 73,568,417.00 | 65,491,000.00 | 8,077,417.00 | 12.33 | 196,589,039.00 | 151,634,000.00 | 44,955,039.00 | 29.65 |
| 業務外收入 | 381,045,000.00 | 27,073,202.00 | 21,687,000.00 | 5,386,202.00 | 24.84 | 75,378,289.00 | 65,840,000.00 | 9,538,289.00 | 14.49 |
| 財務收入 | 41,278,000.00 | 6,010,463.00 | 3,443,000.00 | 2,567,463.00 | 74.57 | 8,341,728.00 | 10,304,000.00 | -1,962,272.00 | -19.04 |
| 其他業務外收入 | 339,767,000.00 | 21,062,739.00 | 18,244,000.00 | 2,818,739.00 | 15.45 | 67,036,561.00 | 55,536,000.00 | 11,500,561.00 | 20.71 |
| 業務外費用 | 233,348,000.00 | 14,054,432.00 | 12,555,000.00 | 1,499,432.00 | 11.94 | 37,742,258.00 | 25,175,000.00 | 12,567,258.00 | 49.92 |
| 其他業務外費用 | 233,348,000.00 | 14,054,432.00 | 12,555,000.00 | 1,499,432.00 | 11.94 | 37,742,258.00 | 25,175,000.00 | 12,567,258.00 | 49.92 |
| 業務外賸餘(短絀) | 147,697,000.00 | 13,018,770.00 | 9,132,000.00 | 3,886,770.00 | 42.56 | 37,636,031.00 | 40,665,000.00 | -3,028,969.00 | -7.45 |
| 本期賸餘(短絀) | 111,400,000.00 | 86,587,187.00 | 74,623,000.00 | 11,964,187.00 | 16.03 | 234,225,070.00 | 192,299,000.00 | 41,926,070.00 | 21.80 |

註：一、本月份業務賸餘實際數較預算增加賸餘8,077,417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44,955,039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3,886,770元，主要係本月份利息收入、資產使用及權利金收入及雜項收入實際數較預算數增加所致；本年度截至本月份累計業