

**國立成功大學附設醫院作業基金**

**收支餘絀表**

中華民國109年1月份

單位：新臺幣元

科 目	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	13,231,404,000.00	1,045,074,547.00	998,768,000.00	46,306,547.00	4.64	1,045,074,547.00	998,768,000.00	46,306,547.00	4.64
醫療收入	12,904,667,000.00	1,001,927,872.00	957,797,000.00	44,130,872.00	4.61	1,001,927,872.00	957,797,000.00	44,130,872.00	4.61
其他業務收入	326,737,000.00	43,146,675.00	40,971,000.00	2,175,675.00	5.31	43,146,675.00	40,971,000.00	2,175,675.00	5.31
業務成本與費用	13,256,455,000.00	886,838,653.00	902,860,000.00	-16,021,347.00	1.77	886,838,653.00	902,860,000.00	-16,021,347.00	1.77
教學成本	1,458,185,000.00	93,166,043.00	96,122,000.00	-2,955,957.00	3.08	93,166,043.00	96,122,000.00	-2,955,957.00	3.08
醫療成本	11,017,627,000.00	749,346,970.00	756,062,000.00	-6,715,030.00	0.89	749,346,970.00	756,062,000.00	-6,715,030.00	0.89
其他業務成本	13,164,000.00	79,706.00	454,000.00	-374,294.00	82.44	79,706.00	454,000.00	-374,294.00	82.44
管理及總務費用	767,479,000.00	44,245,934.00	50,222,000.00	-5,976,066.00	11.90	44,245,934.00	50,222,000.00	-5,976,066.00	11.90
業務賸餘(短絀)	-25,051,000.00	158,235,894.00	95,908,000.00	62,327,894.00	64.99	158,235,894.00	95,908,000.00	62,327,894.00	64.99
業務外收入	343,423,000.00	48,612,355.00	24,390,000.00	24,222,355.00	99.31	48,612,355.00	24,390,000.00	24,222,355.00	99.31
財務收入	53,970,000.00	2,575,570.00	4,498,000.00	-1,922,430.00	42.74	2,575,570.00	4,498,000.00	-1,922,430.00	42.74
其他業務外收入	289,453,000.00	46,036,785.00	19,892,000.00	26,144,785.00	131.43	46,036,785.00	19,892,000.00	26,144,785.00	131.43
業務外費用	224,450,000.00	10,924,065.00	8,846,000.00	2,078,065.00	23.49	10,924,065.00	8,846,000.00	2,078,065.00	23.49
其他業務外費用	224,450,000.00	10,924,065.00	8,846,000.00	2,078,065.00	23.49	10,924,065.00	8,846,000.00	2,078,065.00	23.49
業務外賸餘(短絀)	118,973,000.00	37,688,290.00	15,544,000.00	22,144,290.00	142.46	37,688,290.00	15,544,000.00	22,144,290.00	142.46
本期賸餘(短絀)	93,922,000.00	195,924,184.00	111,452,000.00	84,472,184.00	75.79	195,924,184.00	111,452,000.00	84,472,184.00	75.79