

**國立成功大學附設醫院作業基金**

**收支餘絀表**

中華民國108年5月份

單位：新臺幣元

| 科 目       | 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      | 12,646,517,000.00 | 1,158,324,884.00 | 1,119,892,000.00 | 38,432,884.00 | 3.43   | 5,381,695,598.00 | 5,099,505,000.00 | 282,190,598.00 | 5.53   |
| 醫療收入      | 12,334,571,000.00 | 1,131,573,962.00 | 1,094,050,000.00 | 37,523,962.00 | 3.43   | 5,254,728,943.00 | 4,979,198,000.00 | 275,530,943.00 | 5.53   |
| 其他業務收入    | 311,946,000.00    | 26,750,922.00    | 25,842,000.00    | 908,922.00    | 3.52   | 126,966,655.00   | 120,307,000.00   | 6,659,655.00   | 5.54   |
| 業務成本與費用   | 12,682,008,000.00 | 1,095,203,541.00 | 1,082,015,000.00 | 13,188,541.00 | 1.22   | 5,066,396,358.00 | 4,878,563,000.00 | 187,833,358.00 | 3.85   |
| 教學成本      | 1,401,911,000.00  | 117,834,980.00   | 118,562,000.00   | -727,020.00   | 0.61   | 534,397,923.00   | 532,059,000.00   | 2,338,923.00   | 0.44   |
| 醫療成本      | 10,537,906,000.00 | 917,144,261.00   | 903,045,000.00   | 14,099,261.00 | 1.56   | 4,241,796,725.00 | 4,073,536,000.00 | 168,260,725.00 | 4.13   |
| 其他業務成本    | 11,526,000.00     | 523,886.00       | 1,398,000.00     | -874,114.00   | 62.53  | 2,828,997.00     | 2,553,000.00     | 275,997.00     | 10.81  |
| 管理及總務費用   | 730,665,000.00    | 59,700,414.00    | 59,010,000.00    | 690,414.00    | 1.17   | 287,372,713.00   | 270,415,000.00   | 16,957,713.00  | 6.27   |
| 業務賸餘(短絀)  | -35,491,000.00    | 63,121,343.00    | 37,877,000.00    | 25,244,343.00 | 66.65  | 315,299,240.00   | 220,942,000.00   | 94,357,240.00  | 42.71  |
| 業務外收入     | 404,269,000.00    | 86,480,787.00    | 37,879,000.00    | 48,601,787.00 | 128.31 | 257,657,617.00   | 139,014,000.00   | 118,643,617.00 | 85.35  |
| 財務收入      | 50,230,000.00     | 5,291,940.00     | 4,189,000.00     | 1,102,940.00  | 26.33  | 20,275,950.00    | 20,920,000.00    | -644,050.00    | 3.08   |
| 其他業務外收入   | 354,039,000.00    | 81,188,847.00    | 33,690,000.00    | 47,498,847.00 | 140.99 | 237,381,667.00   | 118,094,000.00   | 119,287,667.00 | 101.01 |
| 業務外費用     | 256,825,000.00    | 17,853,039.00    | 15,824,000.00    | 2,029,039.00  | 12.82  | 69,527,373.00    | 55,775,000.00    | 13,752,373.00  | 24.66  |
| 其他業務外費用   | 256,825,000.00    | 17,853,039.00    | 15,824,000.00    | 2,029,039.00  | 12.82  | 69,527,373.00    | 55,775,000.00    | 13,752,373.00  | 24.66  |
| 業務外賸餘(短絀) | 147,444,000.00    | 68,627,748.00    | 22,055,000.00    | 46,572,748.00 | 211.17 | 188,130,244.00   | 83,239,000.00    | 104,891,244.00 | 126.01 |
| 本期賸餘(短絀)  | 111,953,000.00    | 131,749,091.00   | 59,932,000.00    | 71,817,091.00 | 119.83 | 503,429,484.00   | 304,181,000.00   | 199,248,484.00 | 65.50  |

註：一、累計業務賸餘實際數較預算數增加94,357,240元，主要係醫療收入較預期增加所致。

二、累計業務外賸餘實際數較預算數增加104,891,244元，主要係雜項收入因健保點值結算，沖轉107年第二季以前溢提備抵醫療折讓所致。

三、累計本期賸餘實際數較預算數增加199,248,484元，主要係醫療收入及雜項收入較預期增加所致。