

國立成功大學附設醫院作業基金

收支餘絀表

中華民國110年8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 | 13,401,942,000 | 1,217,409,586 | 1,161,637,000 | 55,772,586 | 4.80 | 9,175,542,265 | 8,856,012,000 | 319,530,265 | 3.61 |
| 醫療收入 | 13,091,668,000 | 1,191,665,083 | 1,137,327,000 | 54,338,083 | 4.78 | 8,967,568,637 | 8,670,356,000 | 297,212,637 | 3.43 |
| 其他業務收入 | 310,274,000 | 25,744,503 | 24,310,000 | 1,434,503 | 5.90 | 207,973,628 | 185,656,000 | 22,317,628 | 12.02 |
| 業務成本與費用 | 13,742,295,000 | 1,185,640,054 | 1,150,182,000 | 35,458,054 | 3.08 | 9,079,185,115 | 9,024,067,000 | 55,118,115 | 0.61 |
| 教學成本 | 1,557,541,000 | 127,645,890 | 121,579,000 | 6,066,890 | 4.99 | 973,262,491 | 983,918,000 | -10,655,509 | 1.08 |
| 醫療成本 | 11,362,536,000 | 983,879,743 | 962,848,000 | 21,031,743 | 2.18 | 7,593,548,822 | 7,516,053,000 | 77,495,822 | 1.03 |
| 其他業務成本 | 14,060,000 | 315,424 | 351,000 | -35,576 | 10.14 | 6,509,779 | 5,357,000 | 1,152,779 | 21.52 |
| 管理及總務費用 | 808,158,000 | 73,798,997 | 65,404,000 | 8,394,997 | 12.84 | 505,864,023 | 518,739,000 | -12,874,977 | 2.48 |
| 業務賸餘(短絀) | -340,353,000 | 31,769,532 | 11,455,000 | 20,314,532 | 177.34 | 96,357,150 | -168,055,000 | 264,412,150 | 157.34 |
| 業務外收入 | 697,144,000 | 25,876,343 | 57,524,000 | -31,647,657 | 55.02 | 435,930,573 | 459,720,000 | -23,789,427 | 5.17 |
| 財務收入 | 64,120,000 | 5,945,871 | 5,344,000 | 601,871 | 11.26 | 35,903,822 | 40,158,000 | -4,254,178 | 10.59 |
| 其他業務外收入 | 633,024,000 | 19,930,472 | 52,180,000 | -32,249,528 | 61.80 | 400,026,751 | 419,562,000 | -19,535,249 | 4.66 |
| 業務外費用 | 257,374,000 | 58,066,782 | 14,764,000 | 43,302,782 | 293.30 | 168,766,192 | 152,875,000 | 15,891,192 | 10.39 |
| 其他業務外費用 | 257,374,000 | 58,066,782 | 14,764,000 | 43,302,782 | 293.30 | 168,766,192 | 152,875,000 | 15,891,192 | 10.39 |
| 業務外賸餘(短絀) | 439,770,000 | -32,190,439 | 42,760,000 | -74,950,439 | 175.28 | 267,164,381 | 306,845,000 | -39,680,619 | 12.93 |
| 本期賸餘(短絀) | 99,417,000 | -420,907 | 54,215,000 | -54,635,907 | 100.78 | 363,521,531 | 138,790,000 | 224,731,531 | 161.92 |

註：一、累計業務賸餘實際數較預算數增加264,412,150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減少39,680,619元，主要係雜項收入較預期減少所致。
 三、累計本期賸餘實際數較預算數增加224,731,531元，主要係醫療收入較預期增加所致。