

**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6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	1,088,305,502.00	1,040,684,000.00	47,621,502.00	4.58	6,278,448,408.00	6,474,980,000.00	-196,531,592.00	3.04
醫療收入	12,904,667,000.00	1,065,188,841.00	1,017,409,000.00	47,779,841.00	4.70	6,126,688,577.00	6,332,930,000.00	-206,241,423.00	3.26
其他業務收入	326,737,000.00	23,116,661.00	23,275,000.00	-158,339.00	0.68	151,759,831.00	142,050,000.00	9,709,831.00	6.84
業務成本與費用	13,252,434,000.00	1,296,381,416.00	1,214,063,000.00	82,318,416.00	6.78	6,225,070,537.00	6,371,289,000.00	-146,218,463.00	2.29
教學成本	1,457,585,000.00	133,475,498.00	130,670,000.00	2,805,498.00	2.15	650,512,143.00	683,500,000.00	-32,987,857.00	4.83
醫療成本	11,017,627,000.00	1,091,902,419.00	1,006,884,000.00	85,018,419.00	8.44	5,225,577,112.00	5,312,601,000.00	-87,023,888.00	1.64
其他業務成本	13,164,000.00	1,419,123.00	1,408,000.00	11,123.00	0.79	2,942,062.00	4,342,000.00	-1,399,938.00	32.24
管理及總務費用	764,058,000.00	69,584,376.00	75,101,000.00	-5,516,624.00	7.35	346,039,220.00	370,846,000.00	-24,806,780.00	6.69
業務賸餘(短絀)	-21,030,000.00	-208,075,914.00	-173,379,000.00	-34,696,914.00	20.01	53,377,871.00	103,691,000.00	-50,313,129.00	48.52
業務外收入	343,423,000.00	132,979,022.00	28,588,000.00	104,391,022.00	365.16	347,259,763.00	165,977,000.00	181,282,763.00	109.22
財務收入	53,970,000.00	3,793,607.00	4,498,000.00	-704,393.00	15.66	23,551,022.00	26,984,000.00	-3,432,978.00	12.72
其他業務外收入	289,453,000.00	129,185,415.00	24,090,000.00	105,095,415.00	436.26	323,708,741.00	138,993,000.00	184,715,741.00	132.90
業務外費用	224,450,000.00	13,126,012.00	13,431,000.00	-304,988.00	2.27	89,577,774.00	78,471,000.00	11,106,774.00	14.15
其他業務外費用	224,450,000.00	13,126,012.00	13,431,000.00	-304,988.00	2.27	89,577,774.00	78,471,000.00	11,106,774.00	14.15
業務外賸餘(短絀)	118,973,000.00	119,853,010.00	15,157,000.00	104,696,010.00	690.74	257,681,989.00	87,506,000.00	170,175,989.00	194.47
本期賸餘(短絀)	97,943,000.00	-88,222,904.00	-158,222,000.00	69,999,096.00	44.24	311,059,860.00	191,197,000.00	119,862,860.00	62.69