

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7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	1,248,526,453.00	1,172,762,000.00	75,764,453.00	6.46	7,526,974,861.00	7,647,742,000.00	-120,767,139.00	1.58
醫療收入	12,904,667,000.00	1,223,049,399.00	1,148,289,000.00	74,760,399.00	6.51	7,349,737,976.00	7,481,219,000.00	-131,481,024.00	1.76
其他業務收入	326,737,000.00	25,477,054.00	24,473,000.00	1,004,054.00	4.10	177,236,885.00	166,523,000.00	10,713,885.00	6.43
業務成本與費用	13,252,434,000.00	1,140,813,948.00	1,139,231,000.00	1,582,948.00	0.14	7,365,884,485.00	7,510,520,000.00	-144,635,515.00	1.93
教學成本	1,457,585,000.00	116,224,644.00	130,327,000.00	-14,102,356.00	10.82	766,736,787.00	813,827,000.00	-47,090,213.00	5.79
醫療成本	11,017,627,000.00	962,098,517.00	945,375,000.00	16,723,517.00	1.77	6,187,675,629.00	6,257,976,000.00	-70,300,371.00	1.12
其他業務成本	13,164,000.00	2,265,079.00	543,000.00	1,722,079.00	317.14	5,207,141.00	4,885,000.00	322,141.00	6.59
管理及總務費用	764,058,000.00	60,225,708.00	62,986,000.00	-2,760,292.00	4.38	406,264,928.00	433,832,000.00	-27,567,072.00	6.35
業務賸餘(短絀)	-21,030,000.00	107,712,505.00	33,531,000.00	74,181,505.00	221.23	161,090,376.00	137,222,000.00	23,868,376.00	17.39
業務外收入	343,423,000.00	41,919,195.00	30,884,000.00	11,035,195.00	35.73	389,178,958.00	196,861,000.00	192,317,958.00	97.69
財務收入	53,970,000.00	5,250,598.00	4,498,000.00	752,598.00	16.73	28,801,620.00	31,482,000.00	-2,680,380.00	8.51
其他業務外收入	289,453,000.00	36,668,597.00	26,386,000.00	10,282,597.00	38.97	360,377,338.00	165,379,000.00	194,998,338.00	117.91
業務外費用	224,450,000.00	13,413,987.00	15,982,000.00	-2,568,013.00	16.07	102,991,761.00	94,453,000.00	8,538,761.00	9.04
其他業務外費用	224,450,000.00	13,413,987.00	15,982,000.00	-2,568,013.00	16.07	102,991,761.00	94,453,000.00	8,538,761.00	9.04
業務外賸餘(短絀)	118,973,000.00	28,505,208.00	14,902,000.00	13,603,208.00	91.28	286,187,197.00	102,408,000.00	183,779,197.00	179.46
本期賸餘(短絀)	97,943,000.00	136,217,713.00	48,433,000.00	87,784,713.00	181.25	447,277,573.00	239,630,000.00	207,647,573.00	86.65