

# 國立成功大學附設醫院作業基金

## 收支餘絀表

中華民國106年3月份

單位：新臺幣元

| 科 目 名 稱     | 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        | 11,279,440,000.00 | 1,076,951,212.00 | 983,703,000.00 | 93,248,212.00 | 9.48   | 2,874,906,253.00 | 2,627,924,000.00 | 246,982,253.00 | 9.40   |
| 醫療收入        | 10,942,743,000.00 | 1,060,077,674.00 | 966,574,000.00 | 93,503,674.00 | 9.67   | 2,795,770,204.00 | 2,550,649,000.00 | 245,121,204.00 | 9.61   |
| 其他業務收入      | 336,697,000.00    | 16,873,538.00    | 17,129,000.00  | -255,462.00   | -1.49  | 79,136,049.00    | 77,275,000.00    | 1,861,049.00   | 2.41   |
| 業務成本與費用     | 11,348,639,000.00 | 975,239,756.00   | 935,636,000.00 | 39,603,756.00 | 4.23   | 2,656,473,770.00 | 2,474,453,000.00 | 182,020,770.00 | 7.36   |
| 教學成本        | 1,278,155,000.00  | 95,700,153.00    | 101,544,000.00 | -5,843,847.00 | -5.75  | 265,969,843.00   | 278,166,000.00   | -12,196,157.00 | -4.38  |
| 醫療成本        | 9,438,150,000.00  | 830,145,998.00   | 779,843,000.00 | 50,302,998.00 | 6.45   | 2,253,593,391.00 | 2,062,850,000.00 | 190,743,391.00 | 9.25   |
| 其他業務成本      | 11,994,000.00     | 593,801.00       | 375,000.00     | 218,801.00    | 58.35  | 1,204,161.00     | 923,000.00       | 281,161.00     | 30.46  |
| 管理及總務費用     | 620,340,000.00    | 48,799,804.00    | 53,874,000.00  | -5,074,196.00 | -9.42  | 135,706,375.00   | 132,514,000.00   | 3,192,375.00   | 2.41   |
| 業務賸餘(短絀 -)  | -69,199,000.00    | 101,711,456.00   | 48,067,000.00  | 53,644,456.00 | 111.60 | 218,432,483.00   | 153,471,000.00   | 64,961,483.00  | 42.33  |
| 業務外收入       | 369,445,000.00    | 27,780,245.00    | 18,494,000.00  | 9,286,245.00  | 50.21  | 86,876,964.00    | 61,449,000.00    | 25,427,964.00  | 41.38  |
| 財務收入        | 42,865,000.00     | 3,166,523.00     | 3,572,000.00   | -405,477.00   | -11.35 | 6,845,649.00     | 10,716,000.00    | -3,870,351.00  | -36.12 |
| 其他業務外收入     | 326,580,000.00    | 24,613,722.00    | 14,922,000.00  | 9,691,722.00  | 64.95  | 80,031,315.00    | 50,733,000.00    | 29,298,315.00  | 57.75  |
| 業務外費用       | 173,450,000.00    | 15,059,864.00    | 8,817,000.00   | 6,242,864.00  | 70.80  | 30,583,447.00    | 19,750,000.00    | 10,833,447.00  | 54.85  |
| 其他業務外費用     | 173,450,000.00    | 15,059,864.00    | 8,817,000.00   | 6,242,864.00  | 70.80  | 30,583,447.00    | 19,750,000.00    | 10,833,447.00  | 54.85  |
| 業務外賸餘(短絀 -) | 195,995,000.00    | 12,720,381.00    | 9,677,000.00   | 3,043,381.00  | 31.45  | 56,293,517.00    | 41,699,000.00    | 14,594,517.00  | 35.00  |
| 本期賸餘(短絀 -)  | 126,796,000.00    | 114,431,837.00   | 57,744,000.00  | 56,687,837.00 | 98.17  | 274,726,000.00   | 195,170,000.00   | 79,556,000.00  | 40.76  |

註：一、本月份業務賸餘實際數較預算短絀增加53,644,456元，主要係本月份門診醫療收入及住院醫療收入實際數較預算數增加所致；本年度截至本月份累計業務賸餘實際數較預算數增加64,961,483元，主要係因醫療收入累計實際數較累計預算數增加所致。

二、本月份業務外賸餘實際數較預算數增加3,043,381元，主要係本月份受贈收入及雜項收入實際數較預算數增加所致；本年度截至本月份累計業務外賸餘實際數較預算數增加