

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2月份

單位：新臺幣元

| 科 目 名 稱 | 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 | 11,279,440,000.00 | 866,901,795.00 | 767,186,000.00 | 99,715,795.00 | 13.00 | 1,797,955,041.00 | 1,644,221,000.00 | 153,734,041.00 | 9.35 |
| 醫療收入 | 10,942,743,000.00 | 849,070,093.00 | 751,446,000.00 | 97,624,093.00 | 12.99 | 1,735,692,530.00 | 1,584,075,000.00 | 151,617,530.00 | 9.57 |
| 其他業務收入 | 336,697,000.00 | 17,831,702.00 | 15,740,000.00 | 2,091,702.00 | 13.29 | 62,262,511.00 | 60,146,000.00 | 2,116,511.00 | 3.52 |
| 業務成本與費用 | 11,348,639,000.00 | 874,495,039.00 | 770,390,000.00 | 104,105,039.00 | 13.51 | 1,681,234,014.00 | 1,538,817,000.00 | 142,417,014.00 | 9.25 |
| 教學成本 | 1,278,155,000.00 | 87,425,106.00 | 89,137,000.00 | -1,711,894.00 | -1.92 | 170,269,690.00 | 176,622,000.00 | -6,352,310.00 | -3.60 |
| 醫療成本 | 9,438,150,000.00 | 736,196,715.00 | 639,532,000.00 | 96,664,715.00 | 15.11 | 1,423,447,393.00 | 1,283,007,000.00 | 140,440,393.00 | 10.95 |
| 其他業務成本 | 11,994,000.00 | 488,830.00 | 314,000.00 | 174,830.00 | 55.68 | 610,360.00 | 548,000.00 | 62,360.00 | 11.38 |
| 管理及總務費用 | 620,340,000.00 | 50,384,388.00 | 41,407,000.00 | 8,977,388.00 | 21.68 | 86,906,571.00 | 78,640,000.00 | 8,266,571.00 | 10.51 |
| 業務賸餘(短絀 -) | -69,199,000.00 | -7,593,244.00 | -3,204,000.00 | -4,389,244.00 | 136.99 | 116,721,027.00 | 105,404,000.00 | 11,317,027.00 | 10.74 |
| 業務外收入 | 369,445,000.00 | 20,595,681.00 | 17,591,000.00 | 3,004,681.00 | 17.08 | 59,096,719.00 | 42,955,000.00 | 16,141,719.00 | 37.58 |
| 財務收入 | 42,865,000.00 | 3,642,863.00 | 3,572,000.00 | 70,863.00 | 1.98 | 3,679,126.00 | 7,144,000.00 | -3,464,874.00 | -48.50 |
| 其他業務外收入 | 326,580,000.00 | 16,952,818.00 | 14,019,000.00 | 2,933,818.00 | 20.93 | 55,417,593.00 | 35,811,000.00 | 19,606,593.00 | 54.75 |
| 業務外費用 | 173,450,000.00 | 7,489,554.00 | 6,165,000.00 | 1,324,554.00 | 21.49 | 15,523,583.00 | 10,933,000.00 | 4,590,583.00 | 41.99 |
| 其他業務外費用 | 173,450,000.00 | 7,489,554.00 | 6,165,000.00 | 1,324,554.00 | 21.49 | 15,523,583.00 | 10,933,000.00 | 4,590,583.00 | 41.99 |
| 業務外賸餘(短絀 -) | 195,995,000.00 | 13,106,127.00 | 11,426,000.00 | 1,680,127.00 | 14.70 | 43,573,136.00 | 32,022,000.00 | 11,551,136.00 | 36.07 |
| 本期賸餘(短絀 -) | 126,796,000.00 | 5,512,883.00 | 8,222,000.00 | -2,709,117.00 | -32.95 | 160,294,163.00 | 137,426,000.00 | 22,868,163.00 | 16.64 |

註：一、本月份業務短絀實際數較預算短絀增加短絀4,389,244元，主要係本月份門診醫療成本及住院醫療成本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11,317,027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1,680,127元，主要係本月份受贈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11,551,136