

國立臺東大學校務基金

收支餘絀表

中華民國107年度

科 目	本 年 度 預 算 數				本 年 度
	政府補助 收 入	自籌收入	合 計		政府補助 收 入
	金 額	金 額	金 額	%	金 額
業務收入	617,559,000.00	339,893,000.00	957,452,000.00	100.00	704,738,167.00
教學收入	0.00	337,092,000.00	337,092,000.00	35.21	0.00
學雜費收入	0.00	227,598,000.00	227,598,000.00	23.77	0.00
學雜費減免	0.00	-23,992,000.00	-23,992,000.00	-2.51	0.00
建教合作收入	0.00	125,000,000.00	125,000,000.00	13.06	0.00
推廣教育收入	0.00	8,486,000.00	8,486,000.00	0.89	0.00
其他業務收入	617,559,000.00	2,801,000.00	620,360,000.00	64.79	704,738,167.00
學校教學研究補助收入	552,508,000.00	0.00	552,508,000.00	57.71	552,508,000.00
其他補助收入	65,051,000.00	0.00	65,051,000.00	6.79	152,230,167.00
雜項業務收入	0.00	2,801,000.00	2,801,000.00	0.29	0.00
業務成本與費用	872,832,000.00	332,379,000.00	1,205,211,000.00	125.88	928,063,770.00
教學成本	703,368,000.00	242,541,000.00	945,909,000.00	98.79	768,505,276.00
教學研究及訓輔成本	703,368,000.00	112,404,000.00	815,772,000.00	85.20	768,505,276.00
建教合作成本	0.00	123,514,000.00	123,514,000.00	12.90	0.00
推廣教育成本	0.00	6,623,000.00	6,623,000.00	0.69	0.00
其他業務成本	10,000,000.00	9,000,000.00	19,000,000.00	1.98	9,021,390.00
學生公費及獎勵金	10,000,000.00	9,000,000.00	19,000,000.00	1.98	9,021,390.00
管理及總務費用	159,464,000.00	78,536,000.00	238,000,000.00	24.86	150,537,104.00
管理費用及總務費用	159,464,000.00	78,536,000.00	238,000,000.00	24.86	150,537,104.00
其他業務費用	0.00	2,302,000.00	2,302,000.00	0.24	0.00
雜項業務費用	0.00	2,302,000.00	2,302,000.00	0.24	0.00
業務賸餘（短絀）	-255,273,000.00	7,514,000.00	-247,759,000.00	-25.88	-223,325,603.00
業務外收入	0.00	68,403,000.00	68,403,000.00	7.14	63,433.00
財務收入	0.00	5,600,000.00	5,600,000.00	0.58	0.00
利息收入	0.00	5,600,000.00	5,600,000.00	0.58	0.00
其他業務外收入	0.00	62,803,000.00	62,803,000.00	6.56	63,433.00
資產使用及權利金收入	0.00	57,778,000.00	57,778,000.00	6.03	0.00
違規罰款收入	0.00	340,000.00	340,000.00	0.04	0.00
受贈收入	0.00	4,260,000.00	4,260,000.00	0.44	0.00
雜項收入	0.00	425,000.00	425,000.00	0.04	63,433.00
業務外費用	0.00	25,382,000.00	25,382,000.00	2.65	7,580,596.00
其他業務外費用	0.00	25,382,000.00	25,382,000.00	2.65	7,580,596.00
財產交易短絀	0.00	0.00	0.00	0.00	0.00
雜項費用	0.00	25,382,000.00	25,382,000.00	2.65	7,580,596.00
業務外賸餘（短絀）	0.00	43,021,000.00	43,021,000.00	4.49	-7,517,163.00
本期賸餘（短絀）	-255,273,000.00	50,535,000.00	-204,738,000.00	-21.38	-230,842,766.00

單位:新臺幣元

決 算 數			比 較 增 減		上 年 度 決 算 數	
自籌收入	合 計					
金 額	金 額	%	金 額	%	金 額	%
375,743,616.00	1,080,481,783.00	100.00	123,029,783.00	12.85	973,371,237.00	100.00
372,992,361.00	372,992,361.00	34.52	35,900,361.00	10.65	339,659,240.00	34.90
229,255,756.00	229,255,756.00	21.22	1,657,756.00	0.73	232,809,480.00	23.92
-25,438,275.00	-25,438,275.00	-2.35	-1,446,275.00	6.03	-25,239,554.00	-2.59
160,283,604.00	160,283,604.00	14.83	35,283,604.00	28.23	123,926,916.00	12.73
8,891,276.00	8,891,276.00	0.82	405,276.00	4.78	8,162,398.00	0.84
2,751,255.00	707,489,422.00	65.48	87,129,422.00	14.04	633,711,997.00	65.10
0.00	552,508,000.00	51.14	0.00	0.00	529,710,000.00	54.42
0.00	152,230,167.00	14.09	87,179,167.00	134.02	101,280,687.00	10.41
2,751,255.00	2,751,255.00	0.25	-49,745.00	-1.78	2,721,310.00	0.28
380,870,370.00	1,308,934,140.00	121.14	103,723,140.00	8.61	1,140,886,933.00	117.21
264,653,626.00	1,033,158,902.00	95.62	87,249,902.00	9.22	865,318,822.00	88.90
98,712,364.00	867,217,640.00	80.26	51,445,640.00	6.31	736,468,548.00	75.66
159,211,863.00	159,211,863.00	14.74	35,697,863.00	28.90	122,546,582.00	12.59
6,729,399.00	6,729,399.00	0.62	106,399.00	1.61	6,303,692.00	0.65
15,206,190.00	24,227,580.00	2.24	5,227,580.00	27.51	21,271,295.00	2.19
15,206,190.00	24,227,580.00	2.24	5,227,580.00	27.51	21,271,295.00	2.19
98,324,951.00	248,862,055.00	23.03	10,862,055.00	4.56	251,582,203.00	25.85
98,324,951.00	248,862,055.00	23.03	10,862,055.00	4.56	251,582,203.00	25.85
2,685,603.00	2,685,603.00	0.25	383,603.00	16.66	2,714,613.00	0.28
2,685,603.00	2,685,603.00	0.25	383,603.00	16.66	2,714,613.00	0.28
-5,126,754.00	-228,452,357.00	-21.14	19,306,643.00	-7.79	-167,515,696.00	-17.21
74,402,422.00	74,465,855.00	6.89	6,062,855.00	8.86	71,415,188.00	7.34
6,116,565.00	6,116,565.00	0.57	516,565.00	9.22	5,235,993.00	0.54
6,116,565.00	6,116,565.00	0.57	516,565.00	9.22	5,235,993.00	0.54
68,285,857.00	68,349,290.00	6.33	5,546,290.00	8.83	66,179,195.00	6.80
58,920,336.00	58,920,336.00	5.45	1,142,336.00	1.98	58,592,987.00	6.02
970,145.00	970,145.00	0.09	630,145.00	185.34	796,277.00	0.08
4,142,151.00	4,142,151.00	0.38	-117,849.00	-2.77	3,574,711.00	0.37
4,253,225.00	4,316,658.00	0.40	3,891,658.00	915.68	3,215,220.00	0.33
25,902,391.00	33,482,987.00	3.10	8,100,987.00	31.92	49,251,134.00	5.06
25,902,391.00	33,482,987.00	3.10	8,100,987.00	31.92	49,251,134.00	5.06
0.00	0.00	0.00	0.00		4,491,882.00	0.46
25,902,391.00	33,482,987.00	3.10	8,100,987.00	31.92	44,759,252.00	4.60
48,500,031.00	40,982,868.00	3.79	-2,038,132.00	-4.74	22,164,054.00	2.28
43,373,277.00	-187,469,489.00	-17.35	17,268,511.00	-8.43	-145,351,642.00	-14.93