

國立臺東大學校務基金

收支餘絀表

中華民國109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	693,019,000.00	339,336,000.00	1,032,355,000.00	100.00	710,996,725.00
教學收入	0.00	336,804,000.00	336,804,000.00	32.62	0.00
學雜費收入	0.00	222,988,000.00	222,988,000.00	21.60	0.00
學雜費減免	0.00	-24,684,000.00	-24,684,000.00	-2.39	0.00
建教合作收入	0.00	130,000,000.00	130,000,000.00	12.59	0.00
推廣教育收入	0.00	8,500,000.00	8,500,000.00	0.82	0.00
其他業務收入	693,019,000.00	2,532,000.00	695,551,000.00	67.38	710,996,725.00
學校教學研究補助收入	560,016,000.00	0.00	560,016,000.00	54.25	560,016,000.00
其他補助收入	133,003,000.00	0.00	133,003,000.00	12.88	150,980,725.00
雜項業務收入	0.00	2,532,000.00	2,532,000.00	0.25	0.00
業務成本與費用	863,318,000.00	342,872,000.00	1,206,190,000.00	116.84	877,083,607.00
教學成本	693,656,000.00	216,556,000.00	910,212,000.00	88.17	711,085,560.00
教學研究及訓輔成本	693,656,000.00	84,247,000.00	777,903,000.00	75.35	711,085,560.00
建教合作成本	0.00	125,609,000.00	125,609,000.00	12.17	0.00
推廣教育成本	0.00	6,700,000.00	6,700,000.00	0.65	0.00
其他業務成本	7,000,000.00	12,000,000.00	19,000,000.00	1.84	8,264,140.00
學生公費及獎勵金	7,000,000.00	12,000,000.00	19,000,000.00	1.84	8,264,140.00
管理及總務費用	162,662,000.00	111,794,000.00	274,456,000.00	26.59	157,733,907.00
管理費用及總務費用	162,662,000.00	111,794,000.00	274,456,000.00	26.59	157,733,907.00
其他業務費用	0.00	2,522,000.00	2,522,000.00	0.24	0.00
雜項業務費用	0.00	2,522,000.00	2,522,000.00	0.24	0.00
業務賸餘（短絀）	-170,299,000.00	-3,536,000.00	-173,835,000.00	-16.84	-166,086,882.00
業務外收入	0.00	69,791,000.00	69,791,000.00	6.76	10,349.00
財務收入	0.00	6,738,000.00	6,738,000.00	0.65	0.00
利息收入	0.00	6,738,000.00	6,738,000.00	0.65	0.00
投資賸餘	0.00	0.00	0.00	0.00	0.00
其他業務外收入	0.00	63,053,000.00	63,053,000.00	6.11	10,349.00
資產使用及權利金收入	0.00	55,563,000.00	55,563,000.00	5.38	0.00
違規罰款收入	0.00	300,000.00	300,000.00	0.03	0.00
受贈收入	0.00	3,950,000.00	3,950,000.00	0.38	0.00
雜項收入	0.00	3,240,000.00	3,240,000.00	0.31	10,349.00
業務外費用	3,600,000.00	32,179,000.00	35,779,000.00	3.47	4,287,073.00
其他業務外費用	3,600,000.00	32,179,000.00	35,779,000.00	3.47	4,287,073.00
雜項費用	3,600,000.00	32,179,000.00	35,779,000.00	3.47	4,287,073.00
業務外賸餘（短絀）	-3,600,000.00	37,612,000.00	34,012,000.00	3.29	-4,276,724.00
本期賸餘（短絀）	-173,899,000.00	34,076,000.00	-139,823,000.00	-13.54	-170,363,606.00

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	%
419,305,529.00	1,130,302,254.00	100.00	97,947,254.00	9.49	1,112,417,097.00	100.00
415,980,650.00	415,980,650.00	36.80	79,176,650.00	23.51	389,692,586.00	35.03
239,442,971.00	239,442,971.00	21.18	16,454,971.00	7.38	231,901,282.00	20.85
-30,213,266.00	-30,213,266.00	-2.67	-5,529,266.00	22.40	-27,602,493.00	-2.48
201,301,799.00	201,301,799.00	17.81	71,301,799.00	54.85	177,112,053.00	15.92
5,449,146.00	5,449,146.00	0.48	-3,050,854.00	-35.89	8,281,744.00	0.74
3,324,879.00	714,321,604.00	63.20	18,770,604.00	2.70	722,724,511.00	64.97
0.00	560,016,000.00	49.55	0.00	0.00	554,107,000.00	49.81
0.00	150,980,725.00	13.36	17,977,725.00	13.52	165,457,228.00	14.87
3,324,879.00	3,324,879.00	0.29	792,879.00	31.31	3,160,283.00	0.28
455,816,035.00	1,332,899,642.00	117.92	126,709,642.00	10.50	1,301,867,135.00	117.03
318,201,828.00	1,029,287,388.00	91.06	119,075,388.00	13.08	1,007,318,463.00	90.55
116,360,325.00	827,445,885.00	73.21	49,542,885.00	6.37	827,864,369.00	74.42
197,224,100.00	197,224,100.00	17.45	71,615,100.00	57.01	173,065,317.00	15.56
4,617,403.00	4,617,403.00	0.41	-2,082,597.00	-31.08	6,388,777.00	0.57
18,895,534.00	27,159,674.00	2.40	8,159,674.00	42.95	27,837,848.00	2.50
18,895,534.00	27,159,674.00	2.40	8,159,674.00	42.95	27,837,848.00	2.50
115,311,305.00	273,045,212.00	24.16	-1,410,788.00	-0.51	263,691,060.00	23.70
115,311,305.00	273,045,212.00	24.16	-1,410,788.00	-0.51	263,691,060.00	23.70
3,407,368.00	3,407,368.00	0.30	885,368.00	35.11	3,019,764.00	0.27
3,407,368.00	3,407,368.00	0.30	885,368.00	35.11	3,019,764.00	0.27
-36,510,506.00	-202,597,388.00	-17.92	-28,762,388.00	16.55	-189,450,038.00	-17.03
82,963,230.00	82,973,579.00	7.34	13,182,579.00	18.89	78,173,339.00	7.03
17,732,262.00	17,732,262.00	1.57	10,994,262.00	163.17	9,144,287.00	0.82
6,267,524.00	6,267,524.00	0.55	-470,476.00	-6.98	6,815,713.00	0.61
11,464,738.00	11,464,738.00	1.01	11,464,738.00		2,328,574.00	0.21
65,230,968.00	65,241,317.00	5.77	2,188,317.00	3.47	69,029,052.00	6.21
58,389,727.00	58,389,727.00	5.17	2,826,727.00	5.09	60,160,110.00	5.41
1,029,939.00	1,029,939.00	0.09	729,939.00	243.31	295,533.00	0.03
3,025,043.00	3,025,043.00	0.27	-924,957.00	-23.42	2,692,567.00	0.24
2,786,259.00	2,796,608.00	0.25	-443,392.00	-13.68	5,880,842.00	0.53
26,135,104.00	30,422,177.00	2.69	-5,356,823.00	-14.97	30,436,739.00	2.74
26,135,104.00	30,422,177.00	2.69	-5,356,823.00	-14.97	30,436,739.00	2.74
26,135,104.00	30,422,177.00	2.69	-5,356,823.00	-14.97	30,436,739.00	2.74
56,828,126.00	52,551,402.00	4.65	18,539,402.00	54.51	47,736,600.00	4.29
20,317,620.00	-150,045,986.00	-13.27	-10,222,986.00	7.31	-141,713,438.00	-12.74