

國立臺東大學校務基金

收支餘絀表

中華民國110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	736,883,000.00	368,910,000.00	1,105,793,000.00	100.00	761,400,635.00
教學收入	0.00	366,049,000.00	366,049,000.00	33.10	0.00
學雜費收入	0.00	232,142,000.00	232,142,000.00	20.99	0.00
學雜費減免	0.00	-27,293,000.00	-27,293,000.00	-2.47	0.00
建教合作收入	0.00	153,000,000.00	153,000,000.00	13.84	0.00
推廣教育收入	0.00	8,200,000.00	8,200,000.00	0.74	0.00
其他業務收入	736,883,000.00	2,861,000.00	739,744,000.00	66.90	761,400,635.00
學校教學研究補助收入	579,817,000.00	0.00	579,817,000.00	52.43	579,817,000.00
其他補助收入	157,066,000.00	0.00	157,066,000.00	14.20	181,583,635.00
雜項業務收入	0.00	2,861,000.00	2,861,000.00	0.26	0.00
業務成本與費用	893,738,000.00	390,167,000.00	1,283,905,000.00	116.11	920,318,730.00
教學成本	724,341,000.00	261,176,000.00	985,517,000.00	89.12	746,015,768.00
教學研究及訓輔成本	724,341,000.00	105,516,000.00	829,857,000.00	75.05	746,015,768.00
建教合作成本	0.00	150,000,000.00	150,000,000.00	13.56	0.00
推廣教育成本	0.00	5,660,000.00	5,660,000.00	0.51	0.00
其他業務成本	13,000,000.00	19,500,000.00	32,500,000.00	2.94	20,126,733.00
學生公費及獎勵金	13,000,000.00	19,500,000.00	32,500,000.00	2.94	20,126,733.00
管理及總務費用	156,397,000.00	106,630,000.00	263,027,000.00	23.79	154,176,229.00
管理費用及總務費用	156,397,000.00	106,630,000.00	263,027,000.00	23.79	154,176,229.00
其他業務費用	0.00	2,861,000.00	2,861,000.00	0.26	0.00
雜項業務費用	0.00	2,861,000.00	2,861,000.00	0.26	0.00
業務賸餘（短絀）	-156,855,000.00	-21,257,000.00	-178,112,000.00	-16.11	-158,918,095.00
業務外收入	0.00	75,820,000.00	75,820,000.00	6.86	62,571.00
財務收入	0.00	6,116,000.00	6,116,000.00	0.55	0.00
利息收入	0.00	5,516,000.00	5,516,000.00	0.50	0.00
投資賸餘	0.00	600,000.00	600,000.00	0.05	0.00
其他業務外收入	0.00	69,704,000.00	69,704,000.00	6.30	62,571.00
資產使用及權利金收入	0.00	58,880,000.00	58,880,000.00	5.32	0.00
違規罰款收入	0.00	220,000.00	220,000.00	0.02	0.00
受贈收入	0.00	2,450,000.00	2,450,000.00	0.22	0.00
雜項收入	0.00	8,154,000.00	8,154,000.00	0.74	62,571.00
業務外費用	0.00	34,194,000.00	34,194,000.00	3.09	5,340,211.00
其他業務外費用	0.00	34,194,000.00	34,194,000.00	3.09	5,340,211.00
雜項費用	0.00	34,194,000.00	34,194,000.00	3.09	5,340,211.00
業務外賸餘（短絀）	0.00	41,626,000.00	41,626,000.00	3.76	-5,277,640.00
本期賸餘（短絀）	-156,855,000.00	20,369,000.00	-136,486,000.00	-12.34	-164,195,735.00

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	%
440,869,363.00	1,202,269,998.00	100.00	96,476,998.00	8.72	1,130,302,254.00	100.00
437,463,328.00	437,463,328.00	36.39	71,414,328.00	19.51	415,980,650.00	36.80
252,662,347.00	252,662,347.00	21.02	20,520,347.00	8.84	239,442,971.00	21.18
-32,995,029.00	-32,995,029.00	-2.74	-5,702,029.00	20.89	-30,213,266.00	-2.67
212,845,356.00	212,845,356.00	17.70	59,845,356.00	39.11	201,301,799.00	17.81
4,950,654.00	4,950,654.00	0.41	-3,249,346.00	-39.63	5,449,146.00	0.48
3,406,035.00	764,806,670.00	63.61	25,062,670.00	3.39	714,321,604.00	63.20
0.00	579,817,000.00	48.23	0.00	0.00	560,016,000.00	49.55
0.00	181,583,635.00	15.10	24,517,635.00	15.61	150,980,725.00	13.36
3,406,035.00	3,406,035.00	0.28	545,035.00	19.05	3,324,879.00	0.29
471,515,119.00	1,391,833,849.00	115.77	107,928,849.00	8.41	1,332,899,642.00	117.92
332,234,120.00	1,078,249,888.00	89.68	92,732,888.00	9.41	1,029,287,388.00	91.06
119,372,385.00	865,388,153.00	71.98	35,531,153.00	4.28	827,445,885.00	73.21
208,771,185.00	208,771,185.00	17.36	58,771,185.00	39.18	197,224,100.00	17.45
4,090,550.00	4,090,550.00	0.34	-1,569,450.00	-27.73	4,617,403.00	0.41
17,835,141.00	37,961,874.00	3.16	5,461,874.00	16.81	27,159,674.00	2.40
17,835,141.00	37,961,874.00	3.16	5,461,874.00	16.81	27,159,674.00	2.40
118,107,122.00	272,283,351.00	22.65	9,256,351.00	3.52	273,045,212.00	24.16
118,107,122.00	272,283,351.00	22.65	9,256,351.00	3.52	273,045,212.00	24.16
3,338,736.00	3,338,736.00	0.28	477,736.00	16.70	3,407,368.00	0.30
3,338,736.00	3,338,736.00	0.28	477,736.00	16.70	3,407,368.00	0.30
-30,645,756.00	-189,563,851.00	-15.77	-11,451,851.00	6.43	-202,597,388.00	-17.92
80,778,559.00	80,841,130.00	6.72	5,021,130.00	6.62	82,973,579.00	7.34
15,124,191.00	15,124,191.00	1.26	9,008,191.00	147.29	17,732,262.00	1.57
5,693,111.00	5,693,111.00	0.47	177,111.00	3.21	6,267,524.00	0.55
9,431,080.00	9,431,080.00	0.78	8,831,080.00	1471.85	11,464,738.00	1.01
65,654,368.00	65,716,939.00	5.47	-3,987,061.00	-5.72	65,241,317.00	5.77
59,093,584.00	59,093,584.00	4.92	213,584.00	0.36	58,389,727.00	5.17
247,116.00	247,116.00	0.02	27,116.00	12.33	1,029,939.00	0.09
3,005,241.00	3,005,241.00	0.25	555,241.00	22.66	3,025,043.00	0.27
3,308,427.00	3,370,998.00	0.28	-4,783,002.00	-58.66	2,796,608.00	0.25
26,140,179.00	31,480,390.00	2.62	-2,713,610.00	-7.94	30,422,177.00	2.69
26,140,179.00	31,480,390.00	2.62	-2,713,610.00	-7.94	30,422,177.00	2.69
26,140,179.00	31,480,390.00	2.62	-2,713,610.00	-7.94	30,422,177.00	2.69
54,638,380.00	49,360,740.00	4.11	7,734,740.00	18.58	52,551,402.00	4.65
23,992,624.00	-140,203,111.00	-11.66	-3,717,111.00	2.72	-150,045,986.00	-13.27