

國立臺東大學校務基金

收支餘絀表

中華民國115年01月份

單位:新臺幣元 第 1 頁

| 科目 | 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 | 1,270,015,000 | 140,782,660 | 143,194,000 | -2,411,340 | -1.68% | 140,782,660 | 143,194,000 | -2,411,340 | -1.68% |
| 教學收入 | 411,168,000 | 13,294,725 | 16,584,000 | -3,289,275 | -19.83% | 13,294,725 | 16,584,000 | -3,289,275 | -19.83% |
| 學雜費收入 | 244,675,000 | 28,246 | 0 | 28,246 | | 28,246 | 0 | 28,246 | |
| 學雜費減免 | -34,106,000 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 建教合作收入 | 193,069,000 | 12,810,423 | 16,089,000 | -3,278,577 | -20.38% | 12,810,423 | 16,089,000 | -3,278,577 | -20.38% |
| 推廣教育收入 | 7,530,000 | 456,056 | 495,000 | -38,944 | -7.87% | 456,056 | 495,000 | -38,944 | -7.87% |
| 其他業務收入 | 858,847,000 | 127,487,935 | 126,610,000 | 877,935 | 0.69% | 127,487,935 | 126,610,000 | 877,935 | 0.69% |
| 學校教學研究補助收入 | 678,534,000 | 111,723,000 | 111,723,000 | 0 | 0.00% | 111,723,000 | 111,723,000 | 0 | 0.00% |
| 其他補助收入 | 177,453,000 | 15,762,935 | 14,537,000 | 1,225,935 | 8.43% | 15,762,935 | 14,537,000 | 1,225,935 | 8.43% |
| 雜項業務收入 | 2,860,000 | 2,000 | 350,000 | -348,000 | -99.43% | 2,000 | 350,000 | -348,000 | -99.43% |
| 業務成本與費用 | 1,527,955,000 | 165,420,103 | 183,107,000 | -17,686,897 | -9.66% | 165,420,103 | 183,107,000 | -17,686,897 | -9.66% |
| 教學成本 | 1,208,126,000 | 124,878,632 | 144,470,000 | -19,591,368 | -13.56% | 124,878,632 | 144,470,000 | -19,591,368 | -13.56% |
| 教學研究及訓輔成本 | 1,008,758,000 | 112,971,448 | 127,843,000 | -14,871,552 | -11.63% | 112,971,448 | 127,843,000 | -14,871,552 | -11.63% |
| 建教合作成本 | 193,069,000 | 11,537,820 | 16,105,000 | -4,567,180 | -28.36% | 11,537,820 | 16,105,000 | -4,567,180 | -28.36% |
| 推廣教育成本 | 6,299,000 | 369,364 | 522,000 | -152,636 | -29.24% | 369,364 | 522,000 | -152,636 | -29.24% |
| 其他業務成本 | 36,326,000 | 1,550,000 | 3,026,000 | -1,476,000 | -48.78% | 1,550,000 | 3,026,000 | -1,476,000 | -48.78% |
| 學生公費及獎勵金 | 36,326,000 | 1,550,000 | 3,026,000 | -1,476,000 | -48.78% | 1,550,000 | 3,026,000 | -1,476,000 | -48.78% |
| 管理及總務費用 | 280,648,000 | 38,976,310 | 35,385,000 | 3,591,310 | 10.15% | 38,976,310 | 35,385,000 | 3,591,310 | 10.15% |
| 管理費用及總務費用 | 280,648,000 | 38,976,310 | 35,385,000 | 3,591,310 | 10.15% | 38,976,310 | 35,385,000 | 3,591,310 | 10.15% |
| 其他業務費用 | 2,855,000 | 15,161 | 226,000 | -210,839 | -93.29% | 15,161 | 226,000 | -210,839 | -93.29% |
| 雜項業務費用 | 2,855,000 | 15,161 | 226,000 | -210,839 | -93.29% | 15,161 | 226,000 | -210,839 | -93.29% |
| 業務賸餘(短絀) | -257,940,000 | -24,637,443 | -39,913,000 | 15,275,557 | -38.27% | -24,637,443 | -39,913,000 | 15,275,557 | -38.27% |
| 業務外收入 | 100,423,000 | 2,995,657 | 3,059,000 | -63,343 | -2.07% | 2,995,657 | 3,059,000 | -63,343 | -2.07% |
| 財務收入 | 19,099,000 | 0 | 83,000 | -83,000 | -100.00% | 0 | 83,000 | -83,000 | -100.00% |
| 利息收入 | 18,099,000 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 投資賸餘 | 1,000,000 | 0 | 83,000 | -83,000 | -100.00% | 0 | 83,000 | -83,000 | -100.00% |
| 其他業務外收入 | 81,324,000 | 2,995,657 | 2,976,000 | 19,657 | 0.66% | 2,995,657 | 2,976,000 | 19,657 | 0.66% |

保存年限:10年

國立臺東大學校務基金

收支餘絀表

中華民國115年01月份

單位:新臺幣元 第 2 頁

| 科 目 | 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 | % |
| 資產使用及權利金收入 | 60,646,000 | 989,791 | 1,254,000 | -264,209 | -21.07% | 989,791 | 1,254,000 | -264,209 | -21.07% |
| 違規罰款收入 | 350,000 | 678,064 | 29,000 | 649,064 | 2238.15% | 678,064 | 29,000 | 649,064 | 2238.15% |
| 受贈收入 | 11,780,000 | 255,688 | 981,000 | -725,312 | -73.94% | 255,688 | 981,000 | -725,312 | -73.94% |
| 雜項收入 | 8,548,000 | 1,072,114 | 712,000 | 360,114 | 50.58% | 1,072,114 | 712,000 | 360,114 | 50.58% |
| 業務外費用 | 34,372,000 | 1,432,458 | 2,851,000 | -1,418,542 | -49.76% | 1,432,458 | 2,851,000 | -1,418,542 | -49.76% |
| 其他業務外費用 | 34,372,000 | 1,432,458 | 2,851,000 | -1,418,542 | -49.76% | 1,432,458 | 2,851,000 | -1,418,542 | -49.76% |
| 雜項費用 | 34,372,000 | 1,432,458 | 2,851,000 | -1,418,542 | -49.76% | 1,432,458 | 2,851,000 | -1,418,542 | -49.76% |
| 業務外賸餘(短絀) | 66,051,000 | 1,563,199 | 208,000 | 1,355,199 | 651.54% | 1,563,199 | 208,000 | 1,355,199 | 651.54% |
| 本期賸餘(短絀) | -191,889,000 | -23,074,244 | -39,705,000 | 16,630,756 | -41.89% | -23,074,244 | -39,705,000 | 16,630,756 | -41.89% |

備註：

本年度法定預算數欄，在法定預算公(發)布前，中央政府各基金暫按行政院核定數編列。

作業收支分析如下：

一、業務賸餘(短絀)：本月實際短絀數2,463萬7,443元，較預算短絀數3,991萬3,000元，減少短絀1,527萬5,557元，主係教學研究及訓輔成本減少所致。本月累計實際短絀數2,463萬7,443元，較預算短絀數3,991萬3,000元，減少短絀數1,527萬5,557元，主係教學研究及訓輔成本減少所致。

二、業務外賸餘(短絀)：本月實際賸餘數156萬3,199元，較預算賸餘數20萬8,000元，增加賸餘數135萬5,199元，主係雜項費用減少所致。截至本月底止累計賸餘數156萬3,199元，較預算賸餘數20萬8,000元，增加賸餘數135萬5,199元，主係雜項費用減少所致。

三、本期賸餘(短絀)：本月實際短絀數2,307萬4,244元，較預算短絀數3,970萬5,000元，減少短絀數1,663萬756元，主係教學研究及訓輔成本減少所致。截至本月底止累計實際短絀數2,307萬4,244元，較預算短絀數3,970萬5,000元，減少短絀數1,663萬756元，主係教學研究及訓輔成本減少所致。