

國立成功大學附設醫院作業基金

收支餘絀表

中華民國108年7月份

單位：新臺幣元

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	12,646,517,000.00	1,189,304,554.00	1,116,507,000.00	72,797,554.00	6.52	7,594,168,628.00	7,218,815,000.00	375,353,628.00	5.20
醫療收入	12,334,571,000.00	1,160,607,523.00	1,089,492,000.00	71,115,523.00	6.53	7,416,474,981.00	7,046,426,000.00	370,048,981.00	5.25
其他業務收入	311,946,000.00	28,697,031.00	27,015,000.00	1,682,031.00	6.23	177,693,647.00	172,389,000.00	5,304,647.00	3.08
業務成本與費用	12,682,008,000.00	1,116,422,715.00	1,070,219,000.00	46,203,715.00	4.32	7,372,709,180.00	7,170,372,000.00	202,337,180.00	2.82
教學成本	1,401,911,000.00	122,816,578.00	118,115,000.00	4,701,578.00	3.98	783,820,228.00	771,715,000.00	12,105,228.00	1.57
醫療成本	10,537,906,000.00	930,257,059.00	890,807,000.00	39,450,059.00	4.43	6,158,195,911.00	5,990,064,000.00	168,131,911.00	2.81
其他業務成本	11,526,000.00	552,268.00	822,000.00	-269,732.00	32.81	5,465,387.00	3,944,000.00	1,521,387.00	38.57
管理及總務費用	730,665,000.00	62,796,810.00	60,475,000.00	2,321,810.00	3.84	425,227,654.00	404,649,000.00	20,578,654.00	5.09
業務賸餘(短絀)	-35,491,000.00	72,881,839.00	46,288,000.00	26,593,839.00	57.45	221,459,448.00	48,443,000.00	173,016,448.00	357.15
業務外收入	404,269,000.00	32,416,066.00	38,326,000.00	-5,909,934.00	15.42	388,883,150.00	211,866,000.00	177,017,150.00	83.55
財務收入	50,230,000.00	5,907,585.00	4,189,000.00	1,718,585.00	41.03	29,878,773.00	29,298,000.00	580,773.00	1.98
其他業務外收入	354,039,000.00	26,508,481.00	34,137,000.00	-7,628,519.00	22.35	359,004,377.00	182,568,000.00	176,436,377.00	96.64
業務外費用	256,825,000.00	21,834,251.00	18,597,000.00	3,237,251.00	17.41	107,793,862.00	85,187,000.00	22,606,862.00	26.54
其他業務外費用	256,825,000.00	21,834,251.00	18,597,000.00	3,237,251.00	17.41	107,793,862.00	85,187,000.00	22,606,862.00	26.54
業務外賸餘(短絀)	147,444,000.00	10,581,815.00	19,729,000.00	-9,147,185.00	46.36	281,089,288.00	126,679,000.00	154,410,288.00	121.89
本期賸餘(短絀)	111,953,000.00	83,463,654.00	66,017,000.00	17,446,654.00	26.43	502,548,736.00	175,122,000.00	327,426,736.00	186.97