

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4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	1,077,056,123.00	1,022,845,000.00	54,211,123.00	5.30	4,223,370,714.00	3,979,613,000.00	243,757,714.00	6.13
醫療收入	12,334,571,000.00	1,051,971,142.00	999,497,000.00	52,474,142.00	5.25	4,123,154,981.00	3,885,148,000.00	238,006,981.00	6.13
其他業務收入	311,946,000.00	25,084,981.00	23,348,000.00	1,736,981.00	7.44	100,215,733.00	94,465,000.00	5,750,733.00	6.09
業務成本與費用	12,682,008,000.00	1,085,163,825.00	1,011,376,000.00	73,787,825.00	7.30	3,971,192,817.00	3,796,548,000.00	174,644,817.00	4.60
教學成本	1,401,911,000.00	113,124,752.00	113,629,000.00	-504,248.00	0.44	416,562,943.00	413,497,000.00	3,065,943.00	0.74
醫療成本	10,537,906,000.00	907,630,944.00	840,734,000.00	66,896,944.00	7.96	3,324,652,464.00	3,170,491,000.00	154,161,464.00	4.86
其他業務成本	11,526,000.00	1,208,597.00	212,000.00	996,597.00	470.09	2,305,111.00	1,155,000.00	1,150,111.00	99.58
管理及總務費用	730,665,000.00	63,199,532.00	56,801,000.00	6,398,532.00	11.26	227,672,299.00	211,405,000.00	16,267,299.00	7.69
業務賸餘(短絀)	-35,491,000.00	-8,107,702.00	11,469,000.00	-19,576,702.00	170.69	252,177,897.00	183,065,000.00	69,112,897.00	37.75
業務外收入	404,269,000.00	27,315,713.00	36,537,000.00	-9,221,287.00	25.24	171,176,830.00	101,135,000.00	70,041,830.00	69.26
財務收入	50,230,000.00	5,106,153.00	4,189,000.00	917,153.00	21.89	14,984,010.00	16,731,000.00	-1,746,990.00	10.44
其他業務外收入	354,039,000.00	22,209,560.00	32,348,000.00	-10,138,440.00	31.34	156,192,820.00	84,404,000.00	71,788,820.00	85.05
業務外費用	256,825,000.00	12,669,796.00	9,200,000.00	3,469,796.00	37.72	51,674,334.00	39,951,000.00	11,723,334.00	29.34
其他業務外費用	256,825,000.00	12,669,796.00	9,200,000.00	3,469,796.00	37.72	51,674,334.00	39,951,000.00	11,723,334.00	29.34
業務外賸餘(短絀)	147,444,000.00	14,645,917.00	27,337,000.00	-12,691,083.00	46.42	119,502,496.00	61,184,000.00	58,318,496.00	95.32
本期賸餘(短絀)	111,953,000.00	6,538,215.00	38,806,000.00	-32,267,785.00	83.15	371,680,393.00	244,249,000.00	127,431,393.00	52.17