

國立臺南護理專科學校校務基金

收支餘絀決算表

中華民國102年度

科 目	本 年 度 預 算 數				本 年 度
	政府補助及 學雜費等收入	5 項自籌 收 入	合 計		政府補助及 學雜費等收入
	金 額	金 額	金 額	%	金 額
業務收入	221,605,000.00	5,800,000.00	227,405,000.00	100.00	237,391,848.00
教學收入	54,867,000.00	5,800,000.00	60,667,000.00	26.68	56,467,814.00
學雜費收入	59,537,000.00	0.00	59,537,000.00	26.18	61,801,652.00
學雜費減免(-)	-4,670,000.00	0.00	-4,670,000.00	-2.05	-5,333,838.00
建教合作收入	0.00	2,100,000.00	2,100,000.00	0.92	0.00
推廣教育收入	0.00	3,700,000.00	3,700,000.00	1.63	0.00
其他業務收入	166,738,000.00	0.00	166,738,000.00	73.32	180,924,034.00
學校教學研究補助收入	156,845,000.00	0.00	156,845,000.00	68.97	155,348,000.00
其他補助收入	9,800,000.00	0.00	9,800,000.00	4.31	25,505,184.00
雜項業務收入	93,000.00	0.00	93,000.00	0.04	70,850.00
業務成本與費用	223,018,000.00	6,753,000.00	229,771,000.00	101.04	228,301,499.00
教學成本	158,805,000.00	6,573,000.00	165,378,000.00	72.72	164,187,923.00
教學研究及訓輔成本	158,805,000.00	1,012,000.00	159,817,000.00	70.28	164,187,923.00
建教合作成本	0.00	1,916,000.00	1,916,000.00	0.84	0.00
推廣教育成本	0.00	3,645,000.00	3,645,000.00	1.60	0.00
其他業務成本	15,000,000.00	180,000.00	15,180,000.00	6.68	17,878,791.00
學生公費及獎勵金	15,000,000.00	180,000.00	15,180,000.00	6.68	17,878,791.00
管理及總務費用	49,138,000.00	0.00	49,138,000.00	21.61	46,164,055.00
管理費用及總務費用	49,138,000.00	0.00	49,138,000.00	21.61	46,164,055.00
其他業務費用	75,000.00	0.00	75,000.00	0.03	70,730.00
雜項業務費用	75,000.00	0.00	75,000.00	0.03	70,730.00
業務賸餘(短絀-)	-1,413,000.00	-953,000.00	-2,366,000.00	-1.04	9,090,349.00
業務外收入	370,000.00	2,420,000.00	2,790,000.00	1.23	3,509,763.00
財務收入	0.00	2,100,000.00	2,100,000.00	0.92	0.00
利息收入	0.00	2,100,000.00	2,100,000.00	0.92	0.00
其他業務外收入	370,000.00	320,000.00	690,000.00	0.30	3,509,763.00
資產使用及權利金收入	0.00	120,000.00	120,000.00	0.05	0.00
受贈收入	0.00	200,000.00	200,000.00	0.09	0.00
違規罰款收入	150,000.00	0.00	150,000.00	0.07	23,628.00
雜項收入	220,000.00	0.00	220,000.00	0.10	3,486,135.00
業務外費用	365,000.00	1,140,000.00	1,505,000.00	0.66	236,571.00
其他業務外費用	365,000.00	1,140,000.00	1,505,000.00	0.66	236,571.00
財產交易短絀	0.00	0.00	0.00	0.00	45,010.00
雜項費用	365,000.00	1,140,000.00	1,505,000.00	0.66	191,561.00
業務外賸餘(短絀-)	5,000.00	1,280,000.00	1,285,000.00	0.57	3,273,192.00
本期賸餘(短絀-)	-1,408,000.00	327,000.00	-1,081,000.00	-0.48	12,363,541.00

單位:新臺幣元

決 算 數			比 較 增 減		上 年 度 決 算 數	
5 項 自 籌 收 入	合 計					
金 額	金 額	%	金 額	%	金 額	%
7,597,090.00	244,988,938.00	100.00	17,583,938.00	7.73	227,111,865.00	100.00
7,597,090.00	64,064,904.00	26.15	3,397,904.00	5.60	61,390,294.00	27.03
0.00	61,801,652.00	25.23	2,264,652.00	3.80	60,108,566.00	26.47
0.00	-5,333,838.00	-2.18	-663,838.00	14.21	-5,018,871.00	-2.21
4,027,908.00	4,027,908.00	1.64	1,927,908.00	91.81	1,556,447.00	0.69
3,569,182.00	3,569,182.00	1.46	-130,818.00	-3.54	4,744,152.00	2.09
0.00	180,924,034.00	73.85	14,186,034.00	8.51	165,721,571.00	72.97
0.00	155,348,000.00	63.41	-1,497,000.00	-0.95	151,904,114.00	66.89
0.00	25,505,184.00	10.41	15,705,184.00	160.26	13,737,757.00	6.05
0.00	70,850.00	0.03	-22,150.00	-23.82	79,700.00	0.04
8,908,344.00	237,209,843.00	96.82	7,438,843.00	3.24	224,696,672.00	98.94
8,506,044.00	172,693,967.00	70.49	7,315,967.00	4.42	161,694,170.00	71.20
1,844,261.00	166,032,184.00	67.77	6,215,184.00	3.89	156,540,878.00	68.93
3,882,052.00	3,882,052.00	1.58	1,966,052.00	102.61	1,372,314.00	0.60
2,779,731.00	2,779,731.00	1.13	-865,269.00	-23.74	3,780,978.00	1.66
402,300.00	18,281,091.00	7.46	3,101,091.00	20.43	16,412,502.00	7.23
402,300.00	18,281,091.00	7.46	3,101,091.00	20.43	16,412,502.00	7.23
0.00	46,164,055.00	18.84	-2,973,945.00	-6.05	46,513,935.00	20.48
0.00	46,164,055.00	18.84	-2,973,945.00	-6.05	46,513,935.00	20.48
0.00	70,730.00	0.03	-4,270.00	-5.69	76,065.00	0.03
0.00	70,730.00	0.03	-4,270.00	-5.69	76,065.00	0.03
-1,311,254.00	7,779,095.00	3.18	10,145,095.00	-428.79	2,415,193.00	1.06
3,861,122.00	7,370,885.00	3.01	4,580,885.00	164.19	4,179,880.00	1.84
3,339,334.00	3,339,334.00	1.36	1,239,334.00	59.02	3,153,135.00	1.39
3,339,334.00	3,339,334.00	1.36	1,239,334.00	59.02	3,153,135.00	1.39
521,788.00	4,031,551.00	1.65	3,341,551.00	484.28	1,026,745.00	0.45
128,488.00	128,488.00	0.05	8,488.00	7.07	121,183.00	0.05
393,300.00	393,300.00	0.16	193,300.00	96.65	146,320.00	0.06
0.00	23,628.00	0.01	-126,372.00	-84.25	21,765.00	0.01
0.00	3,486,135.00	1.42	3,266,135.00	1484.61	737,477.00	0.32
766,562.00	1,003,133.00	0.41	-501,867.00	-33.35	945,966.00	0.42
766,562.00	1,003,133.00	0.41	-501,867.00	-33.35	945,966.00	0.42
0.00	45,010.00	0.02	45,010.00		0.00	0.00
766,562.00	958,123.00	0.39	-546,877.00	-36.34	945,966.00	0.42
3,094,560.00	6,367,752.00	2.60	5,082,752.00	395.54	3,233,914.00	1.42
1,783,306.00	14,146,847.00	5.77	15,227,847.00	-1408.68	5,649,107.00	2.49