

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104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	243,863,000.00	7,500,000.00	251,363,000.00	100.00	240,142,750.00
教學收入	58,131,000.00	7,500,000.00	65,631,000.00	26.11	57,510,298.00
學雜費收入	63,731,000.00	0.00	63,731,000.00	25.35	63,147,669.00
學雜費減免(-)	-5,600,000.00	0.00	-5,600,000.00	-2.23	-5,637,371.00
建教合作收入	0.00	2,900,000.00	2,900,000.00	1.15	0.00
推廣教育收入	0.00	4,600,000.00	4,600,000.00	1.83	0.00
其他業務收入	185,732,000.00	0.00	185,732,000.00	73.89	182,632,452.00
學校教學研究補助收入	167,661,000.00	0.00	167,661,000.00	66.70	167,787,000.00
其他補助收入	18,000,000.00	0.00	18,000,000.00	7.16	14,778,302.00
雜項業務收入	71,000.00	0.00	71,000.00	0.03	67,150.00
業務成本與費用	247,714,000.00	8,158,000.00	255,872,000.00	101.79	248,092,208.00
教學成本	174,540,000.00	7,990,000.00	182,530,000.00	72.62	177,706,620.00
教學研究及訓輔成本	174,540,000.00	2,060,000.00	176,600,000.00	70.26	177,706,620.00
建教合作成本	0.00	2,577,000.00	2,577,000.00	1.03	0.00
推廣教育成本	0.00	3,353,000.00	3,353,000.00	1.33	0.00
其他業務成本	16,500,000.00	168,000.00	16,668,000.00	6.63	19,683,040.00
學生公費及獎勵金	16,500,000.00	168,000.00	16,668,000.00	6.63	19,683,040.00
管理及總務費用	56,603,000.00	0.00	56,603,000.00	22.52	50,635,398.00
管理費用及總務費用	56,603,000.00	0.00	56,603,000.00	22.52	50,635,398.00
其他業務費用	71,000.00	0.00	71,000.00	0.03	67,150.00
雜項業務費用	71,000.00	0.00	71,000.00	0.03	67,150.00
業務賸餘(短絀-)	-3,851,000.00	-658,000.00	-4,509,000.00	-1.79	-7,949,458.00
業務外收入	1,050,000.00	10,846,000.00	11,896,000.00	4.73	1,103,879.00
財務收入	0.00	2,526,000.00	2,526,000.00	1.00	0.00
利息收入	0.00	2,526,000.00	2,526,000.00	1.00	0.00
其他業務外收入	1,050,000.00	8,320,000.00	9,370,000.00	3.73	1,103,879.00
資產使用及權利金收入	0.00	8,120,000.00	8,120,000.00	3.23	0.00
受贈收入	0.00	200,000.00	200,000.00	0.08	0.00
違規罰款收入	50,000.00	0.00	50,000.00	0.02	100,683.00
雜項收入	1,000,000.00	0.00	1,000,000.00	0.40	1,003,196.00
業務外費用	291,000.00	5,762,000.00	6,053,000.00	2.41	1,183,381.00
其他業務外費用	291,000.00	5,762,000.00	6,053,000.00	2.41	1,183,381.00
財產交易短絀	0.00	0.00	0.00	0.00	0.00
雜項費用	291,000.00	5,762,000.00	6,053,000.00	2.41	1,183,381.00
業務外賸餘(短絀-)	759,000.00	5,084,000.00	5,843,000.00	2.32	-79,502.00
本期賸餘(短絀-)	-3,092,000.00	4,426,000.00	1,334,000.00	0.53	-8,028,960.00

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	%
6,815,126.00	246,957,876.00	100.00	-4,405,124.00	-1.75	245,997,938.00	100.00
6,815,126.00	64,325,424.00	26.05	-1,305,576.00	-1.99	65,197,518.00	26.50
0.00	63,147,669.00	25.57	-583,331.00	-0.92	62,158,581.00	25.27
0.00	-5,637,371.00	-2.28	-37,371.00	0.67	-5,707,435.00	-2.32
3,157,415.00	3,157,415.00	1.28	257,415.00	8.88	5,724,648.00	2.33
3,657,711.00	3,657,711.00	1.48	-942,289.00	-20.48	3,021,724.00	1.23
0.00	182,632,452.00	73.95	-3,099,548.00	-1.67	180,800,420.00	73.50
0.00	167,787,000.00	67.94	126,000.00	0.08	155,709,000.00	63.30
0.00	14,778,302.00	5.98	-3,221,698.00	-17.90	25,002,020.00	10.16
0.00	67,150.00	0.03	-3,850.00	-5.42	89,400.00	0.04
7,835,592.00	255,927,800.00	103.63	55,800.00	0.02	248,595,202.00	101.06
6,877,892.00	184,584,512.00	74.74	2,054,512.00	1.13	181,006,976.00	73.58
1,260,286.00	178,966,906.00	72.47	2,366,906.00	1.34	173,043,600.00	70.34
2,752,513.00	2,752,513.00	1.11	175,513.00	6.81	5,603,455.00	2.28
2,865,093.00	2,865,093.00	1.16	-487,907.00	-14.55	2,359,921.00	0.96
957,700.00	20,640,740.00	8.36	3,972,740.00	23.83	19,071,434.00	7.75
957,700.00	20,640,740.00	8.36	3,972,740.00	23.83	19,071,434.00	7.75
0.00	50,635,398.00	20.50	-5,967,602.00	-10.54	48,427,392.00	19.69
0.00	50,635,398.00	20.50	-5,967,602.00	-10.54	48,427,392.00	19.69
0.00	67,150.00	0.03	-3,850.00	-5.42	89,400.00	0.04
0.00	67,150.00	0.03	-3,850.00	-5.42	89,400.00	0.04
-1,020,466.00	-8,969,924.00	-3.63	-4,460,924.00	98.93	-2,597,264.00	-1.06
12,893,971.00	13,997,850.00	5.67	2,101,850.00	17.67	5,020,838.00	2.04
5,464,175.00	5,464,175.00	2.21	2,938,175.00	116.32	4,003,322.00	1.63
5,464,175.00	5,464,175.00	2.21	2,938,175.00	116.32	4,003,322.00	1.63
7,429,796.00	8,533,675.00	3.46	-836,325.00	-8.93	1,017,516.00	0.41
6,468,904.00	6,468,904.00	2.62	-1,651,096.00	-20.33	274,071.00	0.11
960,200.00	960,200.00	0.39	760,200.00	380.10	336,856.00	0.14
0.00	100,683.00	0.04	50,683.00	101.37	26,381.00	0.01
692.00	1,003,888.00	0.41	3,888.00	0.39	380,208.00	0.15
3,297,117.00	4,480,498.00	1.81	-1,572,502.00	-25.98	3,480,704.00	1.41
3,297,117.00	4,480,498.00	1.81	-1,572,502.00	-25.98	3,480,704.00	1.41
0.00	0.00	0.00	0.00		2,412,741.00	0.98
3,297,117.00	4,480,498.00	1.81	-1,572,502.00	-25.98	1,067,963.00	0.43
9,596,854.00	9,517,352.00	3.85	3,674,352.00	62.88	1,540,134.00	0.63
8,576,388.00	547,428.00	0.22	-786,572.00	-58.96	-1,057,130.00	-0.43