

# 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106年度

科 目	本 年 度 預 算 數				本 年 度
	政府補助 收 入	自籌收入	合 計		政府補助 收 入
	金 額	金 額	金 額	%	金 額
業務收入	192,027,000.00	65,528,000.00	257,555,000.00	100.00	189,448,486.00
教學收入	0.00	65,457,000.00	65,457,000.00	25.41	0.00
學雜費收入	0.00	62,657,000.00	62,657,000.00	24.33	0.00
學雜費減免(-)	0.00	-6,000,000.00	-6,000,000.00	-2.33	0.00
建教合作收入	0.00	4,800,000.00	4,800,000.00	1.86	0.00
推廣教育收入	0.00	4,000,000.00	4,000,000.00	1.55	0.00
其他業務收入	192,027,000.00	71,000.00	192,098,000.00	74.59	189,448,486.00
學校教學研究補助收入	172,797,000.00	0.00	172,797,000.00	67.09	172,797,000.00
其他補助收入	19,230,000.00	0.00	19,230,000.00	7.47	16,651,486.00
雜項業務收入	0.00	71,000.00	71,000.00	0.03	0.00
業務成本與費用	208,889,000.00	54,811,000.00	263,700,000.00	102.39	214,087,038.00
教學成本	148,668,000.00	42,065,000.00	190,733,000.00	74.06	153,356,455.00
教學研究及訓輔成本	148,668,000.00	36,450,000.00	185,118,000.00	71.88	153,356,455.00
建教合作成本	0.00	2,694,000.00	2,694,000.00	1.05	0.00
推廣教育成本	0.00	2,921,000.00	2,921,000.00	1.13	0.00
其他業務成本	16,800,000.00	2,980,000.00	19,780,000.00	7.68	16,521,743.00
學生公費及獎勵金	16,800,000.00	2,980,000.00	19,780,000.00	7.68	16,521,743.00
管理及總務費用	43,421,000.00	9,695,000.00	53,116,000.00	20.62	44,208,840.00
管理費用及總務費用	43,421,000.00	9,695,000.00	53,116,000.00	20.62	44,208,840.00
其他業務費用	0.00	71,000.00	71,000.00	0.03	0.00
雜項業務費用	0.00	71,000.00	71,000.00	0.03	0.00
業務賸餘(短絀-)	-16,862,000.00	10,717,000.00	-6,145,000.00	-2.39	-24,638,552.00
業務外收入	0.00	15,590,000.00	15,590,000.00	6.05	74,419.00
財務收入	0.00	5,400,000.00	5,400,000.00	2.10	0.00
利息收入	0.00	5,400,000.00	5,400,000.00	2.10	0.00
其他業務外收入	0.00	10,190,000.00	10,190,000.00	3.96	74,419.00
資產使用及權利金收入	0.00	8,820,000.00	8,820,000.00	3.42	0.00
受贈收入	0.00	500,000.00	500,000.00	0.19	0.00
違規罰款收入	0.00	70,000.00	70,000.00	0.03	0.00
雜項收入	0.00	800,000.00	800,000.00	0.31	74,419.00
業務外費用	10,860,000.00	6,435,000.00	17,295,000.00	6.72	10,026,410.00
其他業務外費用	10,860,000.00	6,435,000.00	17,295,000.00	6.72	10,026,410.00
雜項費用	10,860,000.00	6,435,000.00	17,295,000.00	6.72	10,026,410.00
業務外賸餘(短絀-)	-10,860,000.00	9,155,000.00	-1,705,000.00	-0.66	-9,951,991.00
本期賸餘(短絀-)	-27,722,000.00	19,872,000.00	-7,850,000.00	-3.05	-34,590,543.00

單位:新臺幣元

決 算 數			比 較 增 減		上 年 度 決 算 數	
自籌收入	合 計					
金 額	金 額	%	金 額	%	金 額	%
70,630,723.00	260,079,209.00	100.00	2,524,209.00	0.98	256,302,917.00	100.00
70,602,133.00	70,602,133.00	27.15	5,145,133.00	7.86	67,103,452.00	26.18
63,335,378.00	63,335,378.00	24.35	678,378.00	1.08	63,551,467.00	24.80
-6,286,836.00	-6,286,836.00	-2.42	-286,836.00	4.78	-6,227,438.00	-2.43
8,168,721.00	8,168,721.00	3.14	3,368,721.00	70.18	5,933,658.00	2.32
5,384,870.00	5,384,870.00	2.07	1,384,870.00	34.62	3,845,765.00	1.50
28,590.00	189,477,076.00	72.85	-2,620,924.00	-1.36	189,199,465.00	73.82
0.00	172,797,000.00	66.44	0.00	0.00	172,158,000.00	67.17
0.00	16,651,486.00	6.40	-2,578,514.00	-13.41	17,002,575.00	6.63
28,590.00	28,590.00	0.01	-42,410.00	-59.73	38,890.00	0.02
66,999,955.00	281,086,993.00	108.08	17,386,993.00	6.59	280,927,804.00	109.61
52,336,215.00	205,692,670.00	79.09	14,959,670.00	7.84	202,878,004.00	79.16
43,598,018.00	196,954,473.00	75.73	11,836,473.00	6.39	194,427,107.00	75.86
5,208,904.00	5,208,904.00	2.00	2,514,904.00	93.35	5,548,724.00	2.16
3,529,293.00	3,529,293.00	1.36	608,293.00	20.82	2,902,173.00	1.13
3,718,880.00	20,240,623.00	7.78	460,623.00	2.33	19,628,501.00	7.66
3,718,880.00	20,240,623.00	7.78	460,623.00	2.33	19,628,501.00	7.66
10,924,040.00	55,132,880.00	21.20	2,016,880.00	3.80	58,382,409.00	22.78
10,924,040.00	55,132,880.00	21.20	2,016,880.00	3.80	58,382,409.00	22.78
20,820.00	20,820.00	0.01	-50,180.00	-70.68	38,890.00	0.02
20,820.00	20,820.00	0.01	-50,180.00	-70.68	38,890.00	0.02
3,630,768.00	-21,007,784.00	-8.08	-14,862,784.00	241.87	-24,624,887.00	-9.61
15,133,829.00	15,208,248.00	5.85	-381,752.00	-2.45	14,889,978.00	5.81
5,499,693.00	5,499,693.00	2.11	99,693.00	1.85	5,684,256.00	2.22
5,499,693.00	5,499,693.00	2.11	99,693.00	1.85	5,684,256.00	2.22
9,634,136.00	9,708,555.00	3.73	-481,445.00	-4.72	9,205,722.00	3.59
8,517,433.00	8,517,433.00	3.27	-302,567.00	-3.43	8,009,872.00	3.13
332,078.00	332,078.00	0.13	-167,922.00	-33.58	417,600.00	0.16
26,805.00	26,805.00	0.01	-43,195.00	-61.71	54,289.00	0.02
757,820.00	832,239.00	0.32	32,239.00	4.03	723,961.00	0.28
4,773,012.00	14,799,422.00	5.69	-2,495,578.00	-14.43	14,833,384.00	5.79
4,773,012.00	14,799,422.00	5.69	-2,495,578.00	-14.43	14,833,384.00	5.79
4,773,012.00	14,799,422.00	5.69	-2,495,578.00	-14.43	14,833,384.00	5.79
10,360,817.00	408,826.00	0.16	2,113,826.00	-123.98	56,594.00	0.02
13,991,585.00	-20,598,958.00	-7.92	-12,748,958.00	162.41	-24,568,293.00	-9.59