

國立臺南護理專科學校校務基金

收支餘絀表

中華民國109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	258,912,000.00	62,995,000.00	321,907,000.00	100.00	259,617,779.00
教學收入	0.00	62,980,000.00	62,980,000.00	19.56	0.00
學雜費收入	0.00	62,380,000.00	62,380,000.00	19.38	0.00
學雜費減免	0.00	-7,400,000.00	-7,400,000.00	-2.30	0.00
建教合作收入	0.00	4,000,000.00	4,000,000.00	1.24	0.00
推廣教育收入	0.00	4,000,000.00	4,000,000.00	1.24	0.00
其他業務收入	258,912,000.00	15,000.00	258,927,000.00	80.44	259,617,779.00
學校教學研究補助收入	209,007,000.00	0.00	209,007,000.00	64.93	209,007,000.00
其他補助收入	49,905,000.00	0.00	49,905,000.00	15.50	50,610,779.00
雜項業務收入	0.00	15,000.00	15,000.00	0.00	0.00
業務成本與費用	276,868,000.00	65,410,000.00	342,278,000.00	106.33	274,595,593.00
教學成本	208,406,000.00	52,060,000.00	260,466,000.00	80.91	202,014,564.00
教學研究及訓輔成本	208,406,000.00	45,094,000.00	253,500,000.00	78.75	202,014,564.00
建教合作成本	0.00	3,899,000.00	3,899,000.00	1.21	0.00
推廣教育成本	0.00	3,067,000.00	3,067,000.00	0.95	0.00
其他業務成本	16,000,000.00	3,000,000.00	19,000,000.00	5.90	23,719,366.00
學生公費及獎勵金	16,000,000.00	3,000,000.00	19,000,000.00	5.90	23,719,366.00
管理及總務費用	52,462,000.00	10,335,000.00	62,797,000.00	19.51	48,861,663.00
管理費用及總務費用	52,462,000.00	10,335,000.00	62,797,000.00	19.51	48,861,663.00
其他業務費用	0.00	15,000.00	15,000.00	0.00	0.00
雜項業務費用	0.00	15,000.00	15,000.00	0.00	0.00
業務賸餘（短絀）	-17,956,000.00	-2,415,000.00	-20,371,000.00	-6.33	-14,977,814.00
業務外收入	0.00	15,110,000.00	15,110,000.00	4.69	0.00
財務收入	0.00	5,300,000.00	5,300,000.00	1.65	0.00
利息收入	0.00	5,300,000.00	5,300,000.00	1.65	0.00
其他業務外收入	0.00	9,810,000.00	9,810,000.00	3.05	0.00
資產使用及權利金收入	0.00	9,000,000.00	9,000,000.00	2.80	0.00
違規罰款收入	0.00	100,000.00	100,000.00	0.03	0.00
受贈收入	0.00	410,000.00	410,000.00	0.13	0.00
雜項收入	0.00	300,000.00	300,000.00	0.09	0.00
業務外費用	10,002,000.00	4,981,000.00	14,983,000.00	4.65	9,705,962.00
其他業務外費用	10,002,000.00	4,981,000.00	14,983,000.00	4.65	9,705,962.00
雜項費用	10,002,000.00	4,981,000.00	14,983,000.00	4.65	9,705,962.00
業務外賸餘（短絀）	-10,002,000.00	10,129,000.00	127,000.00	0.04	-9,705,962.00
本期賸餘（短絀）	-27,958,000.00	7,714,000.00	-20,244,000.00	-6.29	-24,683,776.00

附註：

其他綜合餘絀本年度預算數0元，本年度決算數0元，上年度決算數0元。

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	%
69,432,972.00	329,050,751.00	100.00	7,143,751.00	2.22	310,331,213.00	100.00
69,416,522.00	69,416,522.00	21.10	6,436,522.00	10.22	66,935,646.00	21.57
61,309,095.00	61,309,095.00	18.63	-1,070,905.00	-1.72	62,776,510.00	20.23
-6,321,525.00	-6,321,525.00	-1.92	1,078,475.00	-14.57	-6,401,771.00	-2.06
10,147,132.00	10,147,132.00	3.08	6,147,132.00	153.68	5,126,008.00	1.65
4,281,820.00	4,281,820.00	1.30	281,820.00	7.05	5,434,899.00	1.75
16,450.00	259,634,229.00	78.90	707,229.00	0.27	243,395,567.00	78.43
0.00	209,007,000.00	63.52	0.00	0.00	212,900,000.00	68.60
0.00	50,610,779.00	15.38	705,779.00	1.41	30,491,867.00	9.83
16,450.00	16,450.00	0.00	1,450.00	9.67	3,700.00	0.00
74,950,451.00	349,546,044.00	106.23	7,268,044.00	2.12	322,101,150.00	103.79
58,346,002.00	260,360,566.00	79.12	-105,434.00	-0.04	237,898,882.00	76.66
46,345,722.00	248,360,286.00	75.48	-5,139,714.00	-2.03	228,951,000.00	73.78
9,253,667.00	9,253,667.00	2.81	5,354,667.00	137.33	4,984,426.00	1.61
2,746,613.00	2,746,613.00	0.83	-320,387.00	-10.45	3,963,456.00	1.28
4,049,879.00	27,769,245.00	8.44	8,769,245.00	46.15	23,921,205.00	7.71
4,049,879.00	27,769,245.00	8.44	8,769,245.00	46.15	23,921,205.00	7.71
12,538,120.00	61,399,783.00	18.66	-1,397,217.00	-2.22	60,277,363.00	19.42
12,538,120.00	61,399,783.00	18.66	-1,397,217.00	-2.22	60,277,363.00	19.42
16,450.00	16,450.00	0.00	1,450.00	9.67	3,700.00	0.00
16,450.00	16,450.00	0.00	1,450.00	9.67	3,700.00	0.00
-5,517,479.00	-20,495,293.00	-6.23	-124,293.00	0.61	-11,769,937.00	-3.79
17,642,032.00	17,642,032.00	5.36	2,532,032.00	16.76	17,743,998.00	5.72
5,319,005.00	5,319,005.00	1.62	19,005.00	0.36	5,587,224.00	1.80
5,319,005.00	5,319,005.00	1.62	19,005.00	0.36	5,587,224.00	1.80
12,323,027.00	12,323,027.00	3.75	2,513,027.00	25.62	12,156,774.00	3.92
9,238,250.00	9,238,250.00	2.81	238,250.00	2.65	8,894,437.00	2.87
164,318.00	164,318.00	0.05	64,318.00	64.32	2,381,290.00	0.77
1,131,872.00	1,131,872.00	0.34	721,872.00	176.07	504,433.00	0.16
1,788,587.00	1,788,587.00	0.54	1,488,587.00	496.20	376,614.00	0.12
5,082,057.00	14,788,019.00	4.49	-194,981.00	-1.30	15,439,763.00	4.98
5,082,057.00	14,788,019.00	4.49	-194,981.00	-1.30	15,439,763.00	4.98
5,082,057.00	14,788,019.00	4.49	-194,981.00	-1.30	15,439,763.00	4.98
12,559,975.00	2,854,013.00	0.87	2,727,013.00	2147.25	2,304,235.00	0.74
7,042,496.00	-17,641,280.00	-5.36	2,602,720.00	-12.86	-9,465,702.00	-3.05