

# 國立臺南護理專科學校校務基金

## 收支餘絀表

中華民國110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	250,912,000.00	64,118,000.00	315,030,000.00	100.00	254,475,023.00
教學收入	0.00	64,108,000.00	64,108,000.00	20.35	0.00
學雜費收入	0.00	59,808,000.00	59,808,000.00	18.98	0.00
學雜費減免	0.00	-6,500,000.00	-6,500,000.00	-2.06	0.00
建教合作收入	0.00	5,500,000.00	5,500,000.00	1.75	0.00
推廣教育收入	0.00	5,300,000.00	5,300,000.00	1.68	0.00
其他業務收入	250,912,000.00	10,000.00	250,922,000.00	79.65	254,475,023.00
學校教學研究補助收入	211,128,000.00	0.00	211,128,000.00	67.02	211,128,000.00
其他補助收入	39,784,000.00	0.00	39,784,000.00	12.63	43,347,023.00
雜項業務收入	0.00	10,000.00	10,000.00	0.00	0.00
業務成本與費用	272,898,000.00	64,611,000.00	337,509,000.00	107.14	270,310,012.00
教學成本	202,347,000.00	49,447,000.00	251,794,000.00	79.93	196,995,034.00
教學研究及訓輔成本	202,347,000.00	41,593,000.00	243,940,000.00	77.43	196,995,034.00
建教合作成本	0.00	4,262,000.00	4,262,000.00	1.35	0.00
推廣教育成本	0.00	3,592,000.00	3,592,000.00	1.14	0.00
其他業務成本	19,000,000.00	4,000,000.00	23,000,000.00	7.30	24,050,414.00
學生公費及獎勵金	19,000,000.00	4,000,000.00	23,000,000.00	7.30	24,050,414.00
管理及總務費用	51,551,000.00	11,154,000.00	62,705,000.00	19.90	49,264,564.00
管理費用及總務費用	51,551,000.00	11,154,000.00	62,705,000.00	19.90	49,264,564.00
其他業務費用	0.00	10,000.00	10,000.00	0.00	0.00
雜項業務費用	0.00	10,000.00	10,000.00	0.00	0.00
業務賸餘（短絀）	-21,986,000.00	-493,000.00	-22,479,000.00	-7.14	-15,834,989.00
業務外收入	0.00	15,410,000.00	15,410,000.00	4.89	0.00
財務收入	0.00	5,500,000.00	5,500,000.00	1.75	0.00
利息收入	0.00	5,500,000.00	5,500,000.00	1.75	0.00
其他業務外收入	0.00	9,910,000.00	9,910,000.00	3.15	0.00
資產使用及權利金收入	0.00	9,000,000.00	9,000,000.00	2.86	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	510,000.00	510,000.00	0.16	0.00
賠（補）償收入	0.00	0.00	0.00	0.00	0.00
雜項收入	0.00	300,000.00	300,000.00	0.10	0.00
業務外費用	9,987,000.00	5,295,000.00	15,282,000.00	4.85	5,921,116.00
其他業務外費用	9,987,000.00	5,295,000.00	15,282,000.00	4.85	5,921,116.00
雜項費用	9,987,000.00	5,295,000.00	15,282,000.00	4.85	5,921,116.00
業務外賸餘（短絀）	-9,987,000.00	10,115,000.00	128,000.00	0.04	-5,921,116.00
本期賸餘（短絀）	-31,973,000.00	9,622,000.00	-22,351,000.00	-7.09	-21,756,105.00

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	%
73,046,614.00	327,521,637.00	100.00	12,491,637.00	3.97	329,050,751.00	100.00
73,007,194.00	73,007,194.00	22.29	8,899,194.00	13.88	69,416,522.00	21.10
61,035,745.00	61,035,745.00	18.64	1,227,745.00	2.05	61,309,095.00	18.63
-6,535,657.00	-6,535,657.00	-2.00	-35,657.00	0.55	-6,321,525.00	-1.92
14,757,955.00	14,757,955.00	4.51	9,257,955.00	168.33	10,147,132.00	3.08
3,749,151.00	3,749,151.00	1.14	-1,550,849.00	-29.26	4,281,820.00	1.30
39,420.00	254,514,443.00	77.71	3,592,443.00	1.43	259,634,229.00	78.90
0.00	211,128,000.00	64.46	0.00	0.00	209,007,000.00	63.52
0.00	43,347,023.00	13.23	3,563,023.00	8.96	50,610,779.00	15.38
39,420.00	39,420.00	0.01	29,420.00	294.20	16,450.00	0.00
75,288,537.00	345,598,549.00	105.52	8,089,549.00	2.40	349,546,044.00	106.23
59,674,974.00	256,670,008.00	78.37	4,876,008.00	1.94	260,360,566.00	79.12
43,179,853.00	240,174,887.00	73.33	-3,765,113.00	-1.54	248,360,286.00	75.48
14,355,756.00	14,355,756.00	4.38	10,093,756.00	236.83	9,253,667.00	2.81
2,139,365.00	2,139,365.00	0.65	-1,452,635.00	-40.44	2,746,613.00	0.83
3,278,286.00	27,328,700.00	8.34	4,328,700.00	18.82	27,769,245.00	8.44
3,278,286.00	27,328,700.00	8.34	4,328,700.00	18.82	27,769,245.00	8.44
12,257,995.00	61,522,559.00	18.78	-1,182,441.00	-1.89	61,399,783.00	18.66
12,257,995.00	61,522,559.00	18.78	-1,182,441.00	-1.89	61,399,783.00	18.66
77,282.00	77,282.00	0.02	67,282.00	672.82	16,450.00	0.00
77,282.00	77,282.00	0.02	67,282.00	672.82	16,450.00	0.00
-2,241,923.00	-18,076,912.00	-5.52	4,402,088.00	-19.58	-20,495,293.00	-6.23
14,568,138.00	14,568,138.00	4.45	-841,862.00	-5.46	17,642,032.00	5.36
5,024,927.00	5,024,927.00	1.53	-475,073.00	-8.64	5,319,005.00	1.62
5,024,927.00	5,024,927.00	1.53	-475,073.00	-8.64	5,319,005.00	1.62
9,543,211.00	9,543,211.00	2.91	-366,789.00	-3.70	12,323,027.00	3.75
8,414,336.00	8,414,336.00	2.57	-585,664.00	-6.51	9,238,250.00	2.81
15,440.00	15,440.00	0.00	-84,560.00	-84.56	164,318.00	0.05
850,692.00	850,692.00	0.26	340,692.00	66.80	1,131,872.00	0.34
19,937.00	19,937.00	0.01	19,937.00		0.00	0.00
242,806.00	242,806.00	0.07	-57,194.00	-19.06	1,788,587.00	0.54
6,098,492.00	12,019,608.00	3.67	-3,262,392.00	-21.35	14,788,019.00	4.49
6,098,492.00	12,019,608.00	3.67	-3,262,392.00	-21.35	14,788,019.00	4.49
6,098,492.00	12,019,608.00	3.67	-3,262,392.00	-21.35	14,788,019.00	4.49
8,469,646.00	2,548,530.00	0.78	2,420,530.00	1891.04	2,854,013.00	0.87
6,227,723.00	-15,528,382.00	-4.74	6,822,618.00	-30.52	-17,641,280.00	-5.36