

國立社教機構作業基金
收支餘絀決算表

中華民國 98年度

單位:新臺幣元 第 1 頁

| 科目 | 本年度預算數 | | 本年度決算數 | |
|------------|------------------|--------|------------------|--------|
| | 金額 | % | 金額 | % |
| 業務收入 | 1,545,437,000.00 | 100.00 | 1,769,166,210.00 | 100.00 |
| 勞務收入 | 137,581,000.00 | 8.90 | 147,144,418.00 | 8.32 |
| 服務收入 | 137,581,000.00 | 8.90 | 147,144,418.00 | 8.32 |
| 教學收入 | 93,028,000.00 | 6.02 | 178,839,334.00 | 10.11 |
| 建教合作收入 | 76,074,000.00 | 4.92 | 161,023,589.00 | 9.10 |
| 推廣教育收入 | 16,954,000.00 | 1.10 | 17,815,745.00 | 1.01 |
| 租金及權利金收入 | 133,758,000.00 | 8.66 | 125,008,000.00 | 7.07 |
| 權利金收入 | 133,758,000.00 | 8.66 | 125,008,000.00 | 7.07 |
| 其他業務收入 | 1,181,070,000.00 | 76.42 | 1,318,174,458.00 | 74.51 |
| 社教機構發展補助收入 | 1,162,070,000.00 | 75.19 | 1,207,070,000.00 | 68.23 |
| 其他補助收入 | 19,000,000.00 | 1.23 | 100,557,299.00 | 5.68 |
| 雜項業務收入 | 0.00 | 0.00 | 10,547,159.00 | 0.60 |
| 業務成本與費用 | 1,591,971,000.00 | 103.01 | 2,336,634,394.00 | 132.08 |
| 勞務成本 | 834,587,000.00 | 54.00 | 1,221,173,035.00 | 69.03 |
| 服務成本 | 834,587,000.00 | 54.00 | 1,221,173,035.00 | 69.03 |
| 教學成本 | 93,028,000.00 | 6.02 | 171,313,616.00 | 9.68 |
| 建教合作成本 | 76,074,000.00 | 4.92 | 157,478,939.00 | 8.90 |
| 推廣教育成本 | 16,954,000.00 | 1.10 | 13,834,677.00 | 0.78 |
| 管理及總務費用 | 586,063,000.00 | 37.92 | 830,837,493.00 | 46.96 |
| 管理費用及總務費用 | 586,063,000.00 | 37.92 | 830,837,493.00 | 46.96 |
| 研究發展及訓練費用 | 66,293,000.00 | 4.29 | 78,731,815.00 | 4.45 |
| 研究發展費用 | 66,293,000.00 | 4.29 | 78,731,815.00 | 4.45 |
| 其他業務費用 | 12,000,000.00 | 0.78 | 34,578,435.00 | 1.95 |
| 雜項業務費用 | 12,000,000.00 | 0.78 | 34,578,435.00 | 1.95 |
| 業務賸餘(短絀-) | -46,534,000.00 | -3.01 | -567,468,184.00 | -32.08 |
| 業務外收入 | 61,109,000.00 | 3.95 | 108,830,541.00 | 6.15 |
| 財務收入 | 9,417,000.00 | 0.61 | 12,272,014.00 | 0.69 |
| 利息收入 | 9,417,000.00 | 0.61 | 12,272,014.00 | 0.69 |
| 其他業務外收入 | 51,692,000.00 | 3.34 | 96,558,527.00 | 5.46 |
| 資產使用及權利金收入 | 46,932,000.00 | 3.04 | 74,272,504.00 | 4.20 |
| 受贈收入 | 0.00 | 0.00 | 8,188,480.00 | 0.46 |
| 賠(補)償收入 | 0.00 | 0.00 | 121,880.00 | 0.01 |
| 違規罰款收入 | 440,000.00 | 0.03 | 2,630,302.00 | 0.15 |
| 雜項收入 | 4,320,000.00 | 0.28 | 11,345,361.00 | 0.64 |
| 業務外費用 | 0.00 | 0.00 | 58,992,796.00 | 3.33 |
| 其他業務外費用 | 0.00 | 0.00 | 58,992,796.00 | 3.33 |
| 財產交易短絀 | 0.00 | 0.00 | 161,830.00 | 0.01 |
| 雜項費用 | 0.00 | 0.00 | 58,830,966.00 | 3.33 |
| 業務外賸餘(短絀-) | 61,109,000.00 | 3.95 | 49,837,745.00 | 2.82 |
| 本期賸餘(短絀-) | 14,575,000.00 | 0.94 | -517,630,439.00 | -29.26 |

| 比較增減 | | 上年度決算數 | |
|-----------------|----------|------------------|--------|
| 金額 | % | 金額 | % |
| 223,729,210.00 | 14.48 | 1,639,326,225.00 | 100.00 |
| 9,563,418.00 | 6.95 | 123,834,232.00 | 7.55 |
| 9,563,418.00 | 6.95 | 123,834,232.00 | 7.55 |
| 85,811,334.00 | 92.24 | 194,797,120.00 | 11.88 |
| 84,949,589.00 | 111.67 | 175,128,867.00 | 10.68 |
| 861,745.00 | 5.08 | 19,668,253.00 | 1.20 |
| -8,750,000.00 | -6.54 | 120,612,000.00 | 7.36 |
| -8,750,000.00 | -6.54 | 120,612,000.00 | 7.36 |
| 137,104,458.00 | 11.61 | 1,200,082,873.00 | 73.21 |
| 45,000,000.00 | 3.87 | 1,148,014,000.00 | 70.03 |
| 81,557,299.00 | 429.25 | 42,504,781.00 | 2.59 |
| 10,547,159.00 | | 9,564,092.00 | 0.58 |
| 744,663,394.00 | 46.78 | 2,183,399,888.00 | 133.19 |
| 386,586,035.00 | 46.32 | 1,092,433,647.00 | 66.64 |
| 386,586,035.00 | 46.32 | 1,092,433,647.00 | 66.64 |
| 78,285,616.00 | 84.15 | 186,121,469.00 | 11.35 |
| 81,404,939.00 | 107.01 | 168,733,797.00 | 10.29 |
| -3,119,323.00 | -18.40 | 17,387,672.00 | 1.06 |
| 244,774,493.00 | 41.77 | 810,637,357.00 | 49.45 |
| 244,774,493.00 | 41.77 | 810,637,357.00 | 49.45 |
| 12,438,815.00 | 18.76 | 82,093,253.00 | 5.01 |
| 12,438,815.00 | 18.76 | 82,093,253.00 | 5.01 |
| 22,578,435.00 | 188.15 | 12,114,162.00 | 0.74 |
| 22,578,435.00 | 188.15 | 12,114,162.00 | 0.74 |
| -520,934,184.00 | 1119.47 | -544,073,663.00 | -33.19 |
| 47,721,541.00 | 78.09 | 437,105,882.00 | 26.66 |
| 2,855,014.00 | 30.32 | 13,194,919.00 | 0.80 |
| 2,855,014.00 | 30.32 | 13,194,919.00 | 0.80 |
| 44,866,527.00 | 86.80 | 423,910,963.00 | 25.86 |
| 27,340,504.00 | 58.26 | 64,011,063.00 | 3.90 |
| 8,188,480.00 | | 336,235,174.00 | 20.51 |
| 121,880.00 | | 136,273.00 | 0.01 |
| 2,190,302.00 | 497.80 | 12,265,074.00 | 0.75 |
| 7,025,361.00 | 162.62 | 11,263,379.00 | 0.69 |
| 58,992,796.00 | | 161,511.00 | 0.01 |
| 58,992,796.00 | | 161,511.00 | 0.01 |
| 161,830.00 | | 161,511.00 | 0.01 |
| 58,830,966.00 | | 0.00 | 0.00 |
| -11,271,255.00 | -18.44 | 436,944,371.00 | 26.65 |
| -532,205,439.00 | -3651.50 | -107,129,292.00 | -6.53 |