

國立社教機構作業基金

收支餘絀表

中華民國106年08月份

單位:新臺幣元

第 1 頁

| 科目名稱 | 本年度 法定 預算數 | 本 月 份 | | | | 本年度截至本月份累計數 | | | |
|------------------|------------------|----------------|-------------|----------------|----------|------------------|---------------|----------------|---------|
| | | 實際數 | 預算數 | 比較增減(一) | | 實際數 | 預算數 | 比較增減(一) | |
| | | | | 金額 | % | | | 金額 | % |
| 業務收入 | 1,698,987,000 | 220,569,968.00 | 148,454,000 | 72,115,968.00 | 48.58% | 1,283,932,026.00 | 1,245,841,000 | 38,091,026.00 | 3.06% |
| 勞務收入 | 197,146,000 | 28,469,909.00 | 23,998,000 | 4,471,909.00 | 18.63% | 141,389,312.00 | 136,864,000 | 4,525,312.00 | 3.31% |
| 服務收入 | 197,146,000 | 28,469,909.00 | 23,998,000 | 4,471,909.00 | 18.63% | 141,389,312.00 | 136,864,000 | 4,525,312.00 | 3.31% |
| 教學收入 | 145,350,000 | 18,582,003.00 | 10,565,000 | 8,017,003.00 | 75.88% | 147,043,975.00 | 99,237,000 | 47,806,975.00 | 48.17% |
| 建教合作收入 | 116,750,000 | 13,959,984.00 | 8,225,000 | 5,734,984.00 | 69.73% | 122,540,229.00 | 78,599,000 | 43,941,229.00 | 55.91% |
| 推廣教育收入 | 28,600,000 | 4,622,019.00 | 2,340,000 | 2,282,019.00 | 97.52% | 24,503,746.00 | 20,638,000 | 3,865,746.00 | 18.73% |
| 租金及權利金收入 | 58,254,000 | 1,500,000.00 | 15,530,000 | -14,030,000.00 | -90.34% | 9,760,543.00 | 23,789,000 | -14,028,457.00 | -58.97% |
| 土地租金收入 | 8,259,000 | 0.00 | 0 | 0.00 | | 8,260,543.00 | 8,259,000 | 1,543.00 | 0.02% |
| 權利金收入 | 49,995,000 | 1,500,000.00 | 15,530,000 | -14,030,000.00 | -90.34% | 1,500,000.00 | 15,530,000 | -14,030,000.00 | -90.34% |
| 其他業務收入 | 1,298,237,000 | 172,018,056.00 | 98,361,000 | 73,657,056.00 | 74.88% | 985,738,196.00 | 985,951,000 | -212,804.00 | -0.02% |
| 社教機構發展補助收入 | 1,152,006,000 | 164,159,000.00 | 86,141,000 | 78,018,000.00 | 90.57% | 886,134,000.00 | 886,134,000 | 0.00 | 0.00% |
| 其他補助收入 | 145,281,000 | 7,747,399.00 | 12,159,000 | -4,411,601.00 | -36.28% | 98,845,759.00 | 99,180,000 | -334,241.00 | -0.34% |
| 雜項業務收入 | 950,000 | 111,657.00 | 61,000 | 50,657.00 | 83.04% | 758,437.00 | 637,000 | 121,437.00 | 19.06% |
| 業務成本與費用 | 2,268,772,000 | 197,051,330.00 | 176,923,000 | 20,128,330.00 | 11.38% | 1,486,145,186.00 | 1,562,967,000 | -76,821,814.00 | -4.92% |
| 勞務成本 | 1,402,258,000 | 121,032,832.00 | 107,575,000 | 13,457,832.00 | 12.51% | 943,079,746.00 | 964,320,000 | -21,240,254.00 | -2.20% |
| 服務成本 | 1,402,258,000 | 121,032,832.00 | 107,575,000 | 13,457,832.00 | 12.51% | 943,079,746.00 | 964,320,000 | -21,240,254.00 | -2.20% |
| 教學成本 | 126,095,000 | 17,481,044.00 | 10,876,000 | 6,605,044.00 | 60.73% | 102,783,852.00 | 82,751,000 | 20,032,852.00 | 24.21% |
| 建教合作成本 | 101,567,000 | 14,114,771.00 | 8,147,000 | 5,967,771.00 | 73.25% | 86,749,891.00 | 65,741,000 | 21,008,891.00 | 31.96% |
| 推廣教育成本 | 24,528,000 | 3,366,273.00 | 2,729,000 | 637,273.00 | 23.35% | 16,033,961.00 | 17,010,000 | -976,039.00 | -5.74% |
| 管理及總務費用 | 673,612,000 | 53,940,522.00 | 53,607,000 | 333,522.00 | 0.62% | 405,999,863.00 | 471,849,000 | -65,849,137.00 | -13.96% |
| 管理費用及總務費用 | 673,612,000 | 53,940,522.00 | 53,607,000 | 333,522.00 | 0.62% | 405,999,863.00 | 471,849,000 | -65,849,137.00 | -13.96% |
| 研究發展及訓練費用 | 66,807,000 | 4,596,932.00 | 4,865,000 | -268,068.00 | -5.51% | 34,281,725.00 | 44,047,000 | -9,765,275.00 | -22.17% |
| 研究發展費用 | 66,807,000 | 4,596,932.00 | 4,865,000 | -268,068.00 | -5.51% | 34,281,725.00 | 44,047,000 | -9,765,275.00 | -22.17% |
| 業務賸餘(短絀-) | -569,785,000 | 23,518,638.00 | -28,469,000 | 51,987,638.00 | -182.61% | -202,213,160.00 | -317,126,000 | 114,912,840.00 | -36.24% |
| 業務外收入 | 147,074,000 | 14,156,704.00 | 11,957,000 | 2,199,704.00 | 18.40% | 148,930,110.00 | 94,128,000 | 54,802,110.00 | 58.22% |
| 財務收入 | 11,434,000 | 443,055.00 | 278,000 | 165,055.00 | 59.37% | 5,898,732.00 | 4,351,000 | 1,547,732.00 | 35.57% |
| 利息收入 | 11,434,000 | 443,055.00 | 278,000 | 165,055.00 | 59.37% | 4,221,405.00 | 4,351,000 | -129,595.00 | -2.98% |
| 兌換賸餘 | 0 | 0.00 | 0 | 0.00 | | 16,922.00 | 0 | 16,922.00 | |

國立社教機構作業基金 收支餘絀表

中華民國106年08月份

單位:新臺幣元

第 2 頁

| 科目名稱 | 本年度 法定 預算數 | 本 月 份 | | | | 本年度截至本月份累計數 | | | |
|-------------------|------------------|---------------|-------------|---------------|----------|----------------|--------------|----------------|-----------|
| | | 實際數 | 預算數 | 比較增減(一) | | 實際數 | 預算數 | 比較增減(一) | |
| | | | | 金額 | % | | | 金額 | % |
| 投資賸餘 | 0 | 0.00 | 0 | 0.00 | | 1,660,405.00 | 0 | 1,660,405.00 | |
| 其他業務外收入 | 135,640,000 | 13,713,649.00 | 11,679,000 | 2,034,649.00 | 17.42% | 143,031,378.00 | 89,777,000 | 53,254,378.00 | 59.32% |
| 資產使用及權利金收入 | 118,997,000 | 9,461,537.00 | 10,326,000 | -864,463.00 | -8.37% | 83,067,769.00 | 79,246,000 | 3,821,769.00 | 4.82% |
| 受贈收入 | 3,800,000 | 2,386,063.00 | 300,000 | 2,086,063.00 | 695.35% | 20,925,710.00 | 2,425,000 | 18,500,710.00 | 762.92% |
| 賠(補)償收入 | 0 | 100.00 | 0 | 100.00 | | 400.00 | 0 | 400.00 | |
| 違規罰款收入 | 360,000 | 127,088.00 | 0 | 127,088.00 | | 15,908,087.00 | 135,000 | 15,773,087.00 | 11683.77% |
| 雜項收入 | 12,483,000 | 1,738,861.00 | 1,053,000 | 685,861.00 | 65.13% | 23,129,412.00 | 7,971,000 | 15,158,412.00 | 190.17% |
| 業務外費用 | 8,991,000 | 1,092,464.00 | 747,000 | 345,464.00 | 46.25% | 5,409,953.00 | 5,976,000 | -566,047.00 | -9.47% |
| 其他業務外費用 | 8,991,000 | 1,092,464.00 | 747,000 | 345,464.00 | 46.25% | 5,409,953.00 | 5,976,000 | -566,047.00 | -9.47% |
| 財產交易短絀 | 0 | 0.00 | 0 | 0.00 | | 324,404.00 | 0 | 324,404.00 | |
| 雜項費用 | 8,991,000 | 1,092,464.00 | 747,000 | 345,464.00 | 46.25% | 5,085,549.00 | 5,976,000 | -890,451.00 | -14.90% |
| 業務外賸餘(短絀-) | 138,083,000 | 13,064,240.00 | 11,210,000 | 1,854,240.00 | 16.54% | 143,520,157.00 | 88,152,000 | 55,368,157.00 | 62.81% |
| 本期賸餘(短絀-) | -431,702,000 | 36,582,878.00 | -17,259,000 | 53,841,878.00 | -311.96% | -58,693,003.00 | -228,974,000 | 170,280,997.00 | -74.37% |

備註:

截至8月底止賸餘(短絀), 累計實際短絀數58,693,003元, 較累計預算短絀數228,974,000元, 減少短絀170,280,997元, 主要差異原因分析如下:

一、業務賸餘(短絀)截至本月底止, 累計實際短絀數202,213,160元, 較累計預算短絀數317,126,000元, 減少短絀114,912,840元, 主要係:

1. 教學收入較預算數增加, 主要係建教合作計畫較預計增加所致。
2. 租金及權利金收入較預算數減少, 主要係海科館委外經營廠商尚未依興建營運移轉契約支付權利金所致, 該館業於本(106)年9月5日函請該廠商於限期內改善妥處。
3. 教學成本較預算數增加, 主要係建教合作計畫較預計增加所致。
4. 管理及總務費用較預算數減少, 主要係摺節支出及攤銷折舊費用部分較預計減少所致。
5. 研究發展及訓練費用較預算數減少, 主要係海生館研究用化學藥劑與實驗用品等支出較預計減少所致。

二、業務外賸餘(短絀)截至本月底止, 累計實際賸餘數143,520,157元, 較累計預算賸餘數88,152,000元, 增加賸餘55,368,157元, 主要係:

1. 財務收入較預算數增加, 主要係海生館長期信託投資之獲利收入及定期存款利息收入較預計增加所致。
2. 其他業務外收入較預算數增加, 主要係科教館及海科館之廠商違約罰款收入、科工館停車場委外經營廠商終止契約, 沒入其保證金, 及各分基金館所接受企業或個人捐贈收入較預計增加所致。
3. 其他業務外費用較預算數減少, 主要係文創商品成本較預計減少所致。

三、截至8月底止, 各館專任員工(人)數共計702人。