

**教育部所屬機構作業基金  
收支餘絀表**

中華民國112年08月份

單位:新臺幣元

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		實際數	預算數	比較增減	
				金額	%			金額	%
<b>業務收入</b>	<b>1,963,159,000</b>	<b>149,375,922.00</b>	<b>114,758,000</b>	<b>34,617,922.00</b>	<b>30.17</b>	<b>1,564,441,860.00</b>	<b>1,462,680,000</b>	<b>101,761,860.00</b>	<b>6.96</b>
勞務收入	287,427,000	36,819,287.00	30,579,000	6,240,287.00	20.41	201,920,335.00	196,608,000	5,312,335.00	2.70
服務收入	287,427,000	36,819,287.00	30,579,000	6,240,287.00	20.41	201,920,335.00	196,608,000	5,312,335.00	2.70
教學收入	171,580,000	28,110,834.00	12,531,000	15,579,834.00	124.33	154,655,726.00	110,035,000	44,620,726.00	40.55
建教合作收入	141,483,000	23,736,346.00	8,313,000	15,423,346.00	185.53	129,864,250.00	86,897,000	42,967,250.00	49.45
推廣教育收入	30,097,000	4,374,488.00	4,218,000	156,488.00	3.71	24,791,476.00	23,138,000	1,653,476.00	7.15
租金及權利金收入	59,926,000	0.00	0	0.00		0.00	0	0.00	
權利金收入	59,926,000	0.00	0	0.00		0.00	0	0.00	
其他業務收入	1,444,226,000	84,445,801.00	71,648,000	12,797,801.00	17.86	1,207,865,799.00	1,156,037,000	51,828,799.00	4.48
社教機構發展補助收入	1,085,951,000	52,112,000.00	52,112,000	0.00	0.00	908,257,000.00	908,257,000	0.00	0.00
其他補助收入	355,222,000	32,049,616.00	19,095,000	12,954,616.00	67.84	297,104,659.00	245,453,000	51,651,659.00	21.04
雜項業務收入	3,053,000	284,185.00	441,000	-156,815.00	-35.56	2,504,140.00	2,327,000	177,140.00	7.61
<b>業務成本與費用</b>	<b>2,656,006,000</b>	<b>236,250,333.00</b>	<b>210,508,000</b>	<b>25,742,333.00</b>	<b>12.23</b>	<b>1,748,034,906.00</b>	<b>1,756,940,000</b>	<b>-8,905,094.00</b>	<b>-0.51</b>
勞務成本	1,701,916,000	150,939,968.00	135,881,000	15,058,968.00	11.08	1,126,371,426.00	1,123,223,000	3,148,426.00	0.28
服務成本	1,701,916,000	150,939,968.00	135,881,000	15,058,968.00	11.08	1,126,371,426.00	1,123,223,000	3,148,426.00	0.28
教學成本	151,398,000	26,569,598.00	10,880,000	15,689,598.00	144.21	124,804,883.00	85,444,000	39,360,883.00	46.07
建教合作成本	129,994,000	22,632,853.00	9,109,000	13,523,853.00	148.47	111,341,621.00	71,508,000	39,833,621.00	55.71
推廣教育成本	21,404,000	3,936,745.00	1,771,000	2,165,745.00	122.29	13,463,262.00	13,936,000	-472,738.00	-3.39
管理及總務費用	743,950,000	54,983,393.00	59,165,000	-4,181,607.00	-7.07	462,601,069.00	508,105,000	-45,503,931.00	-8.96
管理費用及總務費用	743,950,000	54,983,393.00	59,165,000	-4,181,607.00	-7.07	462,601,069.00	508,105,000	-45,503,931.00	-8.96
研究發展及訓練費用	58,742,000	3,757,374.00	4,582,000	-824,626.00	-18.00	34,257,528.00	40,168,000	-5,910,472.00	-14.71
研究發展費用	58,742,000	3,757,374.00	4,582,000	-824,626.00	-18.00	34,257,528.00	40,168,000	-5,910,472.00	-14.71
<b>業務賸餘(短絀)</b>	<b>-692,847,000</b>	<b>-86,874,411.00</b>	<b>-95,750,000</b>	<b>8,875,589.00</b>	<b>-9.27</b>	<b>-183,593,046.00</b>	<b>-294,260,000</b>	<b>110,666,954.00</b>	<b>-37.61</b>
<b>業務外收入</b>	<b>175,365,000</b>	<b>14,605,361.00</b>	<b>12,203,000</b>	<b>2,402,361.00</b>	<b>19.69</b>	<b>157,425,414.00</b>	<b>124,412,000</b>	<b>33,013,414.00</b>	<b>26.54</b>
財務收入	9,903,000	1,216,366.00	525,000	691,366.00	131.69	12,218,166.00	5,004,000	7,214,166.00	144.17
利息收入	9,903,000	1,216,366.00	525,000	691,366.00	131.69	12,218,166.00	5,004,000	7,214,166.00	144.17
其他業務外收入	165,462,000	13,388,995.00	11,678,000	1,710,995.00	14.65	145,207,248.00	119,408,000	25,799,248.00	21.61
資產使用及權利金收入	145,002,000	9,505,027.00	10,024,000	-518,973.00	-5.18	113,984,323.00	107,380,000	6,604,323.00	6.15
違規罰款收入	650,000	68,766.00	21,000	47,766.00	227.46	4,822,105.00	322,000	4,500,105.00	1,397.55

受贈收入	5,550,000	742,282.00	321,000	421,282.00	131.24	7,434,145.00	2,229,000	5,205,145.00	233.52
賠(補)償收入	0	0.00	0	0.00		772,099.00	0	772,099.00	
雜項收入	14,260,000	3,072,920.00	1,312,000	1,760,920.00	134.22	18,194,576.00	9,477,000	8,717,576.00	91.99
業務外費用	11,470,000	1,859,523.00	948,000	911,523.00	96.15	12,767,712.00	7,594,000	5,173,712.00	68.13
財務費用	0	0.00	0	0.00		18.00	0	18.00	
兌換短絀	0	0.00	0	0.00		18.00	0	18.00	
其他業務外費用	11,470,000	1,859,523.00	948,000	911,523.00	96.15	12,767,694.00	7,594,000	5,173,694.00	68.13
雜項費用	11,470,000	1,859,523.00	948,000	911,523.00	96.15	12,767,694.00	7,594,000	5,173,694.00	68.13
業務外賸餘(短絀)	163,895,000	12,745,838.00	11,255,000	1,490,838.00	13.25	144,657,702.00	116,818,000	27,839,702.00	23.83
本期賸餘(短絀)	-528,952,000	-74,128,573.00	-84,495,000	10,366,427.00	-12.27	-38,935,344.00	-177,442,000	138,506,656.00	-78.06

備註：

一、截至8月底止累計本期短絀實際數38,935,344元，較本期短絀預算數177,442,000元，減少短絀138,506,656元，差異原因如下：\_x000D\_