

# 教育部所屬機構作業基金

## 收支餘絀表

中華民國114年01月份

單位:新臺幣元

第 1 頁

| 科 目             | 本 年 度<br>法 定<br>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>     | 2,127,814,000         | 322,110,254 | 356,020,000 | -33,909,746 | -9.52%  | 322,110,254 | 356,020,000 | -33,909,746 | -9.52%  |
| 勞務收入            | 305,977,000           | 19,849,024  | 27,513,000  | -7,663,976  | -27.86% | 19,849,024  | 27,513,000  | -7,663,976  | -27.86% |
| 服務收入            | 305,977,000           | 19,849,024  | 27,513,000  | -7,663,976  | -27.86% | 19,849,024  | 27,513,000  | -7,663,976  | -27.86% |
| 教學收入            | 234,274,000           | 17,376,060  | 24,575,000  | -7,198,940  | -29.29% | 17,376,060  | 24,575,000  | -7,198,940  | -29.29% |
| 建教合作收入          | 197,797,000           | 12,009,511  | 20,174,000  | -8,164,489  | -40.47% | 12,009,511  | 20,174,000  | -8,164,489  | -40.47% |
| 推廣教育收入          | 36,477,000            | 5,366,549   | 4,401,000   | 965,549     | 21.94%  | 5,366,549   | 4,401,000   | 965,549     | 21.94%  |
| 租金及權利金收入        | 62,000,000            | 1           | 0           | 1           |         | 1           | 0           | 1           |         |
| 權利金收入           | 62,000,000            | 1           | 0           | 1           |         | 1           | 0           | 1           |         |
| 規費收入            | 0                     | 84,070      | 0           | 84,070      |         | 84,070      | 0           | 84,070      |         |
| 使用規費收入          | 0                     | 84,070      | 0           | 84,070      |         | 84,070      | 0           | 84,070      |         |
| 其他業務收入          | 1,525,563,000         | 284,801,099 | 303,932,000 | -19,130,901 | -6.29%  | 284,801,099 | 303,932,000 | -19,130,901 | -6.29%  |
| 社教機構發展補助收入      | 1,174,933,000         | 229,085,000 | 270,585,000 | -41,500,000 | -15.34% | 229,085,000 | 270,585,000 | -41,500,000 | -15.34% |
| 其他補助收入          | 348,860,000           | 55,691,489  | 33,204,000  | 22,487,489  | 67.73%  | 55,691,489  | 33,204,000  | 22,487,489  | 67.73%  |
| 雜項業務收入          | 1,770,000             | 24,610      | 143,000     | -118,390    | -82.79% | 24,610      | 143,000     | -118,390    | -82.79% |
| <b>業務成本與費用</b>  | 2,820,288,000         | 277,693,673 | 333,733,000 | -56,039,327 | -16.79% | 277,693,673 | 333,733,000 | -56,039,327 | -16.79% |
| 勞務成本            | 1,725,383,000         | 172,524,874 | 196,032,000 | -23,507,126 | -11.99% | 172,524,874 | 196,032,000 | -23,507,126 | -11.99% |
| 服務成本            | 1,725,383,000         | 172,524,874 | 196,032,000 | -23,507,126 | -11.99% | 172,524,874 | 196,032,000 | -23,507,126 | -11.99% |
| 教學成本            | 196,885,000           | 6,169,651   | 11,290,000  | -5,120,349  | -45.35% | 6,169,651   | 11,290,000  | -5,120,349  | -45.35% |
| 建教合作成本          | 172,125,000           | 5,981,387   | 10,134,000  | -4,152,613  | -40.98% | 5,981,387   | 10,134,000  | -4,152,613  | -40.98% |
| 推廣教育成本          | 24,760,000            | 188,264     | 1,156,000   | -967,736    | -83.71% | 188,264     | 1,156,000   | -967,736    | -83.71% |
| 管理及總務費用         | 835,209,000           | 89,266,490  | 117,770,000 | -28,503,510 | -24.20% | 89,266,490  | 117,770,000 | -28,503,510 | -24.20% |
| 管理費用及總務費用       | 835,209,000           | 89,266,490  | 117,770,000 | -28,503,510 | -24.20% | 89,266,490  | 117,770,000 | -28,503,510 | -24.20% |
| 研究發展及訓練費用       | 62,811,000            | 9,732,658   | 8,641,000   | 1,091,658   | 12.63%  | 9,732,658   | 8,641,000   | 1,091,658   | 12.63%  |
| 研究發展費用          | 62,811,000            | 9,732,658   | 8,641,000   | 1,091,658   | 12.63%  | 9,732,658   | 8,641,000   | 1,091,658   | 12.63%  |
| <b>業務賸餘(短絀)</b> | -692,474,000          | 44,416,581  | 22,287,000  | 22,129,581  | 99.29%  | 44,416,581  | 22,287,000  | 22,129,581  | 99.29%  |
| <b>業務外收入</b>    | 203,954,000           | 47,631,520  | 42,947,000  | 4,684,520   | 10.91%  | 47,631,520  | 42,947,000  | 4,684,520   | 10.91%  |
| 財務收入            | 20,708,000            | 689,215     | 840,000     | -150,785    | -17.95% | 689,215     | 840,000     | -150,785    | -17.95% |
| 利息收入            | 20,708,000            | 689,215     | 840,000     | -150,785    | -17.95% | 689,215     | 840,000     | -150,785    | -17.95% |

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## 收支餘絀表

中華民國114年01月份

單位:新臺幣元

第 2 頁

| 科 目              | 本 年 度<br>法 定<br>預 算 數 | 本 年 度 截 至 本 月 份 累 計 數 |                   |                   |                | 本 年 度 截 至 本 月 份 累 計 數 |                   |                   |                |
|------------------|-----------------------|-----------------------|-------------------|-------------------|----------------|-----------------------|-------------------|-------------------|----------------|
|                  |                       | 本 年 度 截 至 本 月 份 累 計 數 |                   | 比 較 增 減           |                | 本 年 度 截 至 本 月 份 累 計 數 |                   | 比 較 增 減           |                |
|                  |                       | 實 際 數                 | 預 算 數             | 金 額               | %              | 實 際 數                 | 預 算 數             | 金 額               | %              |
| 其他業務外收入          | 183,246,000           | 46,942,305            | 42,107,000        | 4,835,305         | 11.48%         | 46,942,305            | 42,107,000        | 4,835,305         | 11.48%         |
| 資產使用及權利金收入       | 153,401,000           | 43,296,458            | 40,478,000        | 2,818,458         | 6.96%          | 43,296,458            | 40,478,000        | 2,818,458         | 6.96%          |
| 違規罰款收入           | 555,000               | 6,849                 | 22,000            | -15,151           | -68.87%        | 6,849                 | 22,000            | -15,151           | -68.87%        |
| 受贈收入             | 8,946,000             | 2,208,669             | 235,000           | 1,973,669         | 839.86%        | 2,208,669             | 235,000           | 1,973,669         | 839.86%        |
| 賠(補)償收入          | 0                     | 100                   | 0                 | 100               |                | 100                   | 0                 | 100               |                |
| 雜項收入             | 20,344,000            | 1,430,229             | 1,372,000         | 58,229            | 4.24%          | 1,430,229             | 1,372,000         | 58,229            | 4.24%          |
| <b>業務外費用</b>     | <b>15,875,000</b>     | <b>3,316,939</b>      | <b>1,313,000</b>  | <b>2,003,939</b>  | <b>152.62%</b> | <b>3,316,939</b>      | <b>1,313,000</b>  | <b>2,003,939</b>  | <b>152.62%</b> |
| 其他業務外費用          | 15,875,000            | 3,316,939             | 1,313,000         | 2,003,939         | 152.62%        | 3,316,939             | 1,313,000         | 2,003,939         | 152.62%        |
| 雜項費用             | 15,875,000            | 3,316,939             | 1,313,000         | 2,003,939         | 152.62%        | 3,316,939             | 1,313,000         | 2,003,939         | 152.62%        |
| <b>業務外賸餘(短絀)</b> | <b>188,079,000</b>    | <b>44,314,581</b>     | <b>41,634,000</b> | <b>2,680,581</b>  | <b>6.44%</b>   | <b>44,314,581</b>     | <b>41,634,000</b> | <b>2,680,581</b>  | <b>6.44%</b>   |
| <b>本期賸餘(短絀)</b>  | <b>-504,395,000</b>   | <b>88,731,162</b>     | <b>63,921,000</b> | <b>24,810,162</b> | <b>38.81%</b>  | <b>88,731,162</b>     | <b>63,921,000</b> | <b>24,810,162</b> | <b>38.81%</b>  |

備註:

一、本年度法定預算數欄，在法定預算公(發)布前，中央政府各基金暫按行政院核定數編列。

二、1月份實際賸餘數較預算賸餘數，增加賸餘24,810,162元，主要差異原因分析如下：

(一)服務成本較預算數減少，主要係摺節用人費用等支出。

(二)管理費用及總務費用較預算數減少，主要係摺節用人費用及服務費用等支出。

(三)資產使用及權利金收入較預算數增加，主要係場地出借使用收入較預計增加所致。

三、截至1月底止，各館專任員工(人)數共計639人。