

國立社教機構作業基金

收支餘絀決算表

中華民國105年度

單位:新臺幣元

科目	本年度預算數		本年度決算數	
	金額	%	金額	%
業務收入	1,572,396,000.00	100.00	1,776,805,556.00	100.00
勞務收入	194,546,000.00	12.37	208,673,493.00	11.74
服務收入	194,546,000.00	12.37	208,673,493.00	11.74
教學收入	123,292,000.00	7.84	175,263,556.00	9.86
建教合作收入	95,427,000.00	6.07	147,728,480.00	8.31
推廣教育收入	27,865,000.00	1.77	27,535,076.00	1.55
租金及權利金收入	50,667,000.00	3.22	53,675,406.00	3.02
土地租金收入	8,095,000.00	0.51	8,251,356.00	0.46
權利金收入	42,572,000.00	2.71	45,424,050.00	2.56
其他業務收入	1,203,891,000.00	76.56	1,339,193,101.00	75.37
社教機構發展補助收入	1,155,547,000.00	73.49	1,155,547,000.00	65.04
其他補助收入	47,739,000.00	3.04	182,258,593.00	10.26
雜項業務收入	605,000.00	0.04	1,387,508.00	0.08
業務成本與費用	2,147,711,000.00	136.59	2,306,116,027.00	129.79
勞務成本	1,303,574,000.00	82.90	1,457,197,023.00	82.01
服務成本	1,303,574,000.00	82.90	1,457,197,023.00	82.01
教學成本	115,938,000.00	7.37	154,077,134.00	8.67
建教合作成本	91,819,000.00	5.84	132,777,083.00	7.47
推廣教育成本	24,119,000.00	1.53	21,300,051.00	1.20
管理及總務費用	666,350,000.00	42.38	643,144,747.00	36.20
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研究發展及訓練費用	61,849,000.00	3.93	51,697,123.00	2.91
研究發展費用	61,849,000.00	3.93	51,697,123.00	2.91
業務賸餘(短絀-)	-575,315,000.00	-36.59	-529,310,471.00	-29.79
業務外收入	134,171,000.00	8.53	190,943,441.00	10.75
財務收入	11,105,000.00	0.71	12,307,747.00	0.69
利息收入	11,105,000.00	0.71	11,906,181.00	0.67
兌換賸餘	0.00	0.00	401,566.00	0.02
投資賸餘	0.00	0.00	0.00	0.00
其他業務外收入	123,066,000.00	7.83	178,635,694.00	10.05
資產使用及權利金收入	114,600,000.00	7.29	124,819,588.00	7.02
受贈收入	2,900,000.00	0.18	9,061,831.00	0.51
賠(補)償收入	0.00	0.00	6,856.00	0.00
違規罰款收入	340,000.00	0.02	9,197,762.00	0.52
雜項收入	5,226,000.00	0.33	35,549,657.00	2.00
業務外費用	2,650,000.00	0.17	14,775,706.00	0.83
其他業務外費用	2,650,000.00	0.17	14,775,706.00	0.83
財產交易短絀	0.00	0.00	16,835.00	0.00
雜項費用	2,650,000.00	0.17	14,758,871.00	0.83
業務外賸餘(短絀-)	131,521,000.00	8.36	176,167,735.00	9.91
本期賸餘(短絀-)	-443,794,000.00	-28.22	-353,142,736.00	-19.88

比較增減		上年度決算數	
金額	%	金額	%
204,409,556.00	13.00	1,585,007,693.00	100.00
14,127,493.00	7.26	193,133,817.00	12.19
14,127,493.00	7.26	193,133,817.00	12.19
51,971,556.00	42.15	158,173,237.00	9.98
52,301,480.00	54.81	125,277,443.00	7.90
-329,924.00	-1.18	32,895,794.00	2.08
3,008,406.00	5.94	34,879,536.00	2.20
156,356.00	1.93	0.00	0.00
2,852,050.00	6.70	34,879,536.00	2.20
135,302,101.00	11.24	1,198,821,103.00	75.64
0.00	0.00	1,063,874,000.00	67.12
134,519,593.00	281.78	133,856,627.00	8.45
782,508.00	129.34	1,090,476.00	0.07
158,405,027.00	7.38	1,938,861,803.00	122.33
153,623,023.00	11.78	1,134,778,841.00	71.59
153,623,023.00	11.78	1,134,778,841.00	71.59
38,139,134.00	32.90	140,050,779.00	8.84
40,958,083.00	44.61	117,390,700.00	7.41
-2,818,949.00	-11.69	22,660,079.00	1.43
-23,205,253.00	-3.48	607,754,019.00	38.34
-23,205,253.00	-3.48	607,754,019.00	38.34
-10,151,877.00	-16.41	56,278,164.00	3.55
-10,151,877.00	-16.41	56,278,164.00	3.55
46,004,529.00	-8.00	-353,854,110.00	-22.33
56,772,441.00	42.31	148,297,079.00	9.36
1,202,747.00	10.83	13,712,430.00	0.87
801,181.00	7.21	12,554,765.00	0.79
401,566.00		126,613.00	0.01
0.00		1,031,052.00	0.07
55,569,694.00	45.15	134,584,649.00	8.49
10,219,588.00	8.92	117,283,427.00	7.40
6,161,831.00	212.48	8,123,537.00	0.51
6,856.00		174,370.00	0.01
8,857,762.00	2,605.22	1,271,850.00	0.08
30,323,657.00	580.25	7,731,465.00	0.49
12,125,706.00	457.57	8,494,538.00	0.54
12,125,706.00	457.57	8,494,538.00	0.54
16,835.00		699.00	0.00
12,108,871.00	456.94	8,493,839.00	0.54
44,646,735.00	33.95	139,802,541.00	8.82
90,651,264.00	-20.43	-214,051,569.00	-13.50