

# 國立社教機構作業基金

## 收支餘絀決算表

中華民國106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	%
<b>業務收入</b>	1,701,987,000.00	100.00	1,829,875,383.00	100.00
勞務收入	198,146,000.00	11.64	202,456,132.00	11.06
服務收入	198,146,000.00	11.64	202,456,132.00	11.06
教學收入	145,350,000.00	8.54	219,963,090.00	12.02
建教合作收入	116,750,000.00	6.86	188,558,006.00	10.30
推廣教育收入	28,600,000.00	1.68	31,405,084.00	1.72
租金及權利金收入	60,254,000.00	3.54	53,887,197.00	2.94
土地租金收入	8,259,000.00	0.49	8,298,484.00	0.45
權利金收入	51,995,000.00	3.05	45,588,713.00	2.49
其他業務收入	1,298,237,000.00	76.28	1,353,568,964.00	73.97
社教機構發展補助收入	1,152,006,000.00	67.69	1,152,006,000.00	62.96
其他補助收入	145,281,000.00	8.54	200,092,458.00	10.93
雜項業務收入	950,000.00	0.06	1,470,506.00	0.08
<b>業務成本與費用</b>	2,268,772,000.00	133.30	2,379,918,097.00	130.06
勞務成本	1,402,258,000.00	82.39	1,527,759,742.00	83.49
服務成本	1,402,258,000.00	82.39	1,527,759,742.00	83.49
教學成本	126,095,000.00	7.41	173,461,232.00	9.48
建教合作成本	101,567,000.00	5.97	148,274,829.00	8.10
推廣教育成本	24,528,000.00	1.44	25,186,403.00	1.38
管理及總務費用	673,612,000.00	39.58	621,683,308.00	33.97
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研究發展及訓練費用	66,807,000.00	3.93	57,013,815.00	3.12
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<b>業務賸餘(短絀-)</b>	-566,785,000.00	-33.30	-550,042,714.00	-30.06
<b>業務外收入</b>	147,074,000.00	8.64	215,239,169.00	11.76
財務收入	11,434,000.00	0.67	14,030,955.00	0.77
利息收入	11,434,000.00	0.67	12,353,628.00	0.68
兌換賸餘	0.00	0.00	16,922.00	0.00
投資賸餘	0.00	0.00	1,660,405.00	0.09
其他業務外收入	135,640,000.00	7.97	201,208,214.00	11.00
資產使用及權利金收入	118,997,000.00	6.99	120,375,415.00	6.58
受贈收入	3,800,000.00	0.22	8,906,592.00	0.49
賠(補)償收入	0.00	0.00	19,253.00	0.00
違規罰款收入	360,000.00	0.02	36,096,156.00	1.97
雜項收入	12,483,000.00	0.73	35,810,798.00	1.96
<b>業務外費用</b>	8,991,000.00	0.53	13,693,587.00	0.75
財務費用	0.00	0.00	5,460,054.00	0.30
兌換短絀	0.00	0.00	5,460,054.00	0.30
其他業務外費用	8,991,000.00	0.53	8,233,533.00	0.45
財產交易短絀	0.00	0.00	682,691.00	0.04
雜項費用	8,991,000.00	0.53	7,550,842.00	0.41
<b>業務外賸餘(短絀-)</b>	138,083,000.00	8.11	201,545,582.00	11.01
<b>本期賸餘(短絀-)</b>	-428,702,000.00	-25.19	-348,497,132.00	-19.04

比較增減		上年度決算數	
金額	%	金額	%
127,888,383.00	7.51	1,776,805,556.00	100.00
4,310,132.00	2.18	208,673,493.00	11.74
4,310,132.00	2.18	208,673,493.00	11.74
74,613,090.00	51.33	175,263,556.00	9.86
71,808,006.00	61.51	147,728,480.00	8.31
2,805,084.00	9.81	27,535,076.00	1.55
-6,366,803.00	-10.57	53,675,406.00	3.02
39,484.00	0.48	8,251,356.00	0.46
-6,406,287.00	-12.32	45,424,050.00	2.56
55,331,964.00	4.26	1,339,193,101.00	75.37
0.00	0.00	1,155,547,000.00	65.04
54,811,458.00	37.73	182,258,593.00	10.26
520,506.00	54.79	1,387,508.00	0.08
111,146,097.00	4.90	2,306,116,027.00	129.79
125,501,742.00	8.95	1,457,197,023.00	82.01
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47,366,232.00	37.56	154,077,134.00	8.67
46,707,829.00	45.99	132,777,083.00	7.47
658,403.00	2.68	21,300,051.00	1.20
-51,928,692.00	-7.71	643,144,747.00	36.20
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-9,793,185.00	-14.66	51,697,123.00	2.91
-9,793,185.00	-14.66	51,697,123.00	2.91
16,742,286.00	-2.95	-529,310,471.00	-29.79
68,165,169.00	46.35	190,943,441.00	10.75
2,596,955.00	22.71	12,307,747.00	0.69
919,628.00	8.04	11,906,181.00	0.67
16,922.00		401,566.00	0.02
1,660,405.00		0.00	0.00
65,568,214.00	48.34	178,635,694.00	10.05
1,378,415.00	1.16	124,819,588.00	7.02
5,106,592.00	134.38	9,061,831.00	0.51
19,253.00		6,856.00	0.00
35,736,156.00	9,926.71	9,197,762.00	0.52
23,327,798.00	186.88	35,549,657.00	2.00
4,702,587.00	52.30	14,775,706.00	0.83
5,460,054.00		0.00	0.00
5,460,054.00		0.00	0.00
-757,467.00	-8.42	14,775,706.00	0.83
682,691.00		16,835.00	0.00
-1,440,158.00	-16.02	14,758,871.00	0.83
63,462,582.00	45.96	176,167,735.00	9.91
80,204,868.00	-18.71	-353,142,736.00	-19.88