

國立臺灣戲曲學院校務基金

附件4

收支餘絀表

中華民國108年10月份

單位：新臺幣元

科 目	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	%
業務收入	515,174,000	53,514,250.00	49,049,000	4,465,250.00	9.10%	440,746,207.00	431,890,000	8,856,207.00	2.05%
勞務收入	23,000,000	2,502,105.00	2,400,000	102,105.00	4.25%	17,932,120.00	18,200,000	-267,880.00	-1.47%
演藝收入	23,000,000	2,502,105.00	2,400,000	102,105.00	4.25%	17,932,120.00	18,200,000	-267,880.00	-1.47%
教學收入	46,515,000	12,989,587.00	11,181,000	1,808,587.00	16.18%	33,302,429.00	38,972,000	-5,669,571.00	-14.55%
學雜費收入	27,789,000	11,491,748.00	11,010,000	481,748.00	4.38%	27,384,420.00	24,789,000	2,595,420.00	10.47%
學雜費減免	-3,274,000	-1,432,886.00	-1,279,000	-153,886.00	12.03%	-3,189,279.00	-2,917,000	-272,279.00	9.33%
建教合作收入	19,000,000	2,913,745.00	1,200,000	1,713,745.00	142.81%	7,705,170.00	14,600,000	-6,894,830.00	-47.22%
推廣教育收入	3,000,000	16,980.00	250,000	-233,020.00	-93.21%	1,402,118.00	2,500,000	-1,097,882.00	-43.92%
其他業務收入	445,659,000	38,022,558.00	35,468,000	2,554,558.00	7.20%	389,511,658.00	374,718,000	14,793,658.00	3.95%
學校教學研究補助收入	346,629,000	27,216,000.00	27,216,000	0.00	0.00	292,198,000.00	292,198,000	0.00	0.00
其他補助收入	98,330,000	10,806,558.00	8,194,000	2,612,558.00	31.88%	96,717,358.00	81,940,000	14,777,358.00	18.03%
雜項業務收入	700,000	0.00	58,000	-58,000.00	-100.00%	596,300.00	580,000	16,300.00	2.81%
業務成本與費用	569,216,000	49,900,224.00	42,495,000	7,405,224.00	17.43%	434,466,197.00	477,983,000	-43,516,803.00	-9.10%
勞務成本	116,260,000	7,806,328.00	8,988,000	-1,181,672.00	-13.15%	87,687,799.00	97,065,000	-9,377,201.00	-9.66%
演藝成本	116,260,000	7,806,328.00	8,988,000	-1,181,672.00	-13.15%	87,687,799.00	97,065,000	-9,377,201.00	-9.66%
教學成本	303,411,000	30,314,528.00	22,393,000	7,921,528.00	35.38%	230,787,116.00	254,063,000	-23,275,884.00	-9.16%
教學研究及訓輔成本	282,911,000	28,519,458.00	20,687,000	7,832,458.00	37.86%	223,009,805.00	237,031,000	-14,021,195.00	-5.92%
建教合作成本	18,250,000	1,487,523.00	1,518,000	-30,477.00	-2.01%	6,805,777.00	15,176,000	-8,370,223.00	-55.15%
推廣教育成本	2,250,000	307,547.00	188,000	119,547.00	63.59%	971,534.00	1,856,000	-884,466.00	-47.65%
其他業務成本	31,900,000	3,441,927.00	2,658,000	783,927.00	29.49%	20,073,959.00	26,580,000	-6,506,041.00	-24.48%
學生公費及獎勵金	31,900,000	3,441,927.00	2,658,000	783,927.00	29.49%	20,073,959.00	26,580,000	-6,506,041.00	-24.48%
管理及總務費用	117,014,000	8,337,441.00	8,351,000	-13,559.00	-0.16%	95,631,920.00	99,858,000	-4,226,080.00	-4.23%
管理費用及總務費用	117,014,000	8,337,441.00	8,351,000	-13,559.00	-0.16%	95,631,920.00	99,858,000	-4,226,080.00	-4.23%
其他業務費用	631,000	0.00	105,000	-105,000.00	-100.00%	285,403.00	417,000	-131,597.00	-31.56%
雜項業務費用	631,000	0.00	105,000	-105,000.00	-100.00%	285,403.00	417,000	-131,597.00	-31.56%
業務賸餘(短絀)	-54,042,000	3,614,026.00	6,554,000	-2,939,974.00	-44.86%	6,280,010.00	-46,093,000	52,373,010.00	-113.62%
業務外收入	20,124,000	6,180,051.00	1,676,000	4,504,051.00	268.74%	24,865,861.00	16,758,000	8,107,861.00	48.38%
財務收入	2,800,000	178,669.00	233,000	-54,331.00	-23.32%	2,157,493.00	2,330,000	-172,507.00	-7.40%
利息收入	2,800,000	178,669.00	233,000	-54,331.00	-23.32%	2,157,493.00	2,330,000	-172,507.00	-7.40%
其他業務外收入	17,324,000	6,001,382.00	1,443,000	4,558,382.00	315.90%	22,708,368.00	14,428,000	8,280,368.00	57.39%
資產使用及權利金收入	14,000,000	5,630,032.00	1,166,000	4,464,032.00	382.85%	15,372,191.00	11,660,000	3,712,191.00	31.84%

違規罰款收入	100,000	0.00	8,000	-8,000.00	-100.00%	300.00	80,000	-79,700.00	-99.63%
受贈收入	2,074,000	259,542.00	173,000	86,542.00	50.02%	4,345,499.00	1,728,000	2,617,499.00	151.48%
賠(補)償收入	450,000	14,900.00	38,000	-23,100.00	-60.79%	1,866,224.00	380,000	1,486,224.00	391.11%
雜項收入	700,000	96,908.00	58,000	38,908.00	67.08%	1,124,154.00	580,000	544,154.00	93.82%
業務外費用	12,500,000	1,494,657.00	1,043,000	451,657.00	43.30%	13,388,232.00	10,397,000	2,991,232.00	28.77%
其他業務外費用	12,500,000	1,494,657.00	1,043,000	451,657.00	43.30%	13,388,232.00	10,397,000	2,991,232.00	28.77%
雜項費用	12,500,000	1,494,657.00	1,043,000	451,657.00	43.30%	13,388,232.00	10,397,000	2,991,232.00	28.77%
業務外賸餘(短絀)	7,624,000	4,685,394.00	633,000	4,052,394.00	640.19%	11,477,629.00	6,361,000	5,116,629.00	80.44%
本期賸餘(短絀)	-46,418,000	8,299,420.00	7,187,000	1,112,420.00	15.48%	17,757,639.00	-39,732,000	57,489,639.00	-144.69%

備註：一、業務賸餘(短絀)：截至本(10)月底止，累計賸餘實際數628萬10元，較累計預算短絀數4,609萬3,000元，減少短絀5,237萬3,010元(-113.62%)，主要係其他補助收入較預期增加，補助計畫部分經費尚未報支及人員遞補不易使用人費用較預期減少所致。

二、業務外賸餘(短絀)：截至本(10)月底止，累計賸餘實際數1,147萬7,629元，較累計預算數賸餘636萬1,000元，增加賸餘511萬6,629元(80.44%)，主要係受贈收入、學生公費賠償收入及雜項收入較預期增加所致。

三、本期賸餘(短絀)：截至本(10)月底止，累計賸餘實際數1,775萬7,639元，較累計預算短絀數3,973萬2,000元，減少短絀5,748萬9,639元(-144.69%)，主要係補助計畫部分經費尚未報支暨人員遞補不易，未如預期進度及其他補助收入、受贈收入、學生公費賠償收入等較預期增加所致。

四、本期賸餘(短絀)：本(10)月份賸餘實際數829萬9,420元，較預算數短絀718萬7,000元，增加賸餘111萬2,420元(15.48%)，主要係因其他業務外收入較預期增加。