

國立臺灣戲曲學院校務基金

附件3

收支餘絀表

中華民國107年03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	%
業務收入	525,014,000	34,546,164.00	45,083,000	-10,536,836.00	-23.37	148,269,727.00	152,287,000	-4,017,273.00	-2.64
勞務收入	23,000,000	2,225,371.00	800,000	1,425,371.00	178.17	3,555,646.00	1,400,000	2,155,646.00	153.97
演藝收入	23,000,000	2,225,371.00	800,000	1,425,371.00	178.17	3,555,646.00	1,400,000	2,155,646.00	153.97
教學收入	48,451,000	426,653.00	12,033,000	-11,606,347.00	-96.45	3,123,412.00	13,533,000	-10,409,588.00	-76.92
學雜費收入	30,020,000	36,027.00	12,010,000	-11,973,973.00	-99.70	2,127,698.00	12,010,000	-9,882,302.00	-82.28
學雜費減免	-3,569,000	0.00	-1,427,000	1,427,000.00	-100.00	0.00	-1,427,000	1,427,000.00	-100.00
建教合作收入	19,000,000	210,000.00	1,200,000	-990,000.00	-82.50	323,000.00	2,200,000	-1,877,000.00	-85.32
推廣教育收入	3,000,000	180,626.00	250,000	-69,374.00	-27.75	672,714.00	750,000	-77,286.00	-10.30
其他業務收入	453,563,000	31,894,140.00	32,250,000	-355,860.00	-1.10	141,590,669.00	137,354,000	4,236,669.00	3.08
學校教學研究補助收入	344,568,000	23,167,000.00	23,167,000	0.00	0.00	110,105,000.00	110,105,000	0.00	0.00
其他補助收入	108,295,000	8,702,690.00	9,025,000	-322,310.00	-3.57	31,461,219.00	27,075,000	4,386,219.00	16.20
雜項業務收入	700,000	24,450.00	58,000	-33,550.00	-57.84	24,450.00	174,000	-149,550.00	-85.95
業務成本與費用	576,821,000	39,875,966.00	44,386,000	-4,510,034.00	-10.16	146,474,168.00	175,895,000	-29,420,832.00	-16.73
勞務成本	112,330,000	7,404,468.00	8,655,000	-1,250,532.00	-14.45	27,344,606.00	33,234,000	-5,889,394.00	-17.72
演藝成本	112,330,000	7,404,468.00	8,655,000	-1,250,532.00	-14.45	27,344,606.00	33,234,000	-5,889,394.00	-17.72
教學成本	316,591,000	21,854,462.00	24,486,000	-2,631,538.00	-10.75	78,276,660.00	93,085,000	-14,808,340.00	-15.91
教學研究及訓輔成本	295,461,000	20,701,608.00	22,724,000	-2,022,392.00	-8.90	75,554,970.00	87,799,000	-12,244,030.00	-13.95
建教合作成本	18,750,000	1,066,985.00	1,563,000	-496,015.00	-31.73	2,595,064.00	4,689,000	-2,093,936.00	-44.66
推廣教育成本	2,380,000	85,869.00	199,000	-113,131.00	-56.85	126,626.00	597,000	-470,374.00	-78.79
其他業務成本	31,900,000	907,843.00	2,658,000	-1,750,157.00	-65.84	3,399,701.00	7,974,000	-4,574,299.00	-57.37
學生公費及獎勵金	31,900,000	907,843.00	2,658,000	-1,750,157.00	-65.84	3,399,701.00	7,974,000	-4,574,299.00	-57.37
管理及總務費用	115,388,000	9,709,193.00	8,587,000	1,122,193.00	13.07	37,453,201.00	41,602,000	-4,148,799.00	-9.97
管理費用及總務費用	115,388,000	9,709,193.00	8,587,000	1,122,193.00	13.07	37,453,201.00	41,602,000	-4,148,799.00	-9.97
其他業務費用	612,000	0.00	0	0.00	0.00	0.00	0	0.00	0.00
雜項業務費用	612,000	0.00	0	0.00	0.00	0.00	0	0.00	0.00
業務賸餘(短絀)	-51,807,000	-5,329,802.00	697,000	-6,026,802.00	-864.68	1,795,559.00	-23,608,000	25,403,559.00	-107.61
業務外收入	20,092,000	1,146,457.00	1,674,000	-527,543.00	-31.51	6,207,369.00	5,022,000	1,185,369.00	23.60
財務收入	3,076,000	182,486.00	256,000	-73,514.00	-28.72	536,006.00	768,000	-231,994.00	-30.21
利息收入	3,076,000	182,486.00	256,000	-73,514.00	-28.72	536,006.00	768,000	-231,994.00	-30.21
其他業務外收入	17,016,000	963,971.00	1,418,000	-454,029.00	-32.02	5,671,363.00	4,254,000	1,417,363.00	33.32
資產使用及權利金收入	13,900,000	232,084.00	1,158,000	-925,916.00	-79.96	641,289.00	3,474,000	-2,832,711.00	-81.54

違規罰款收入	22,000	0.00	2,000	-2,000.00	-100.00	0.00	6,000	-6,000.00	-100.00
受贈收入	2,068,000	12,969.00	172,000	-159,031.00	-92.46	4,023,196.00	516,000	3,507,196.00	679.69
賠(補)償收入	450,000	196,838.00	38,000	158,838.00	417.99	412,307.00	114,000	298,307.00	261.67
雜項收入	576,000	522,080.00	48,000	474,080.00	987.67	594,571.00	144,000	450,571.00	312.90
業務外費用	12,700,000	1,083,004.00	1,055,000	28,004.00	2.65	3,326,831.00	3,165,000	161,831.00	5.11
其他業務外費用	12,700,000	1,083,004.00	1,055,000	28,004.00	2.65	3,326,831.00	3,165,000	161,831.00	5.11
雜項費用	12,700,000	1,083,004.00	1,055,000	28,004.00	2.65	3,326,831.00	3,165,000	161,831.00	5.11
業務外賸餘(短絀)	7,392,000	63,453.00	619,000	-555,547.00	-89.75	2,880,538.00	1,857,000	1,023,538.00	55.12
本期賸餘(短絀)	-44,415,000	-5,266,349.00	1,316,000	-6,582,349.00	-500.18	4,676,097.00	-21,751,000	26,427,097.00	-121.50

備註：一、業務賸餘(短絀)：截至本(3)月底止，累計賸餘實際數179萬5,559元，較累計預算數短絀2,360萬8,000元，減少短絀2,540萬3,559元(-107.61%)，主要係預計聘用員額未足額進用擲節人事費及學雜費收入尚未入帳所致。

二、業務外賸餘(短絀)：截至本(3)月底止，累計賸餘實際數288萬538元，較累計預算數賸餘185萬7,000元，增加賸餘102萬3,538元(55.12%)，主要係依校務基金之會計基礎採權責發生基礎，跨年度計畫預收收入於本年度迴轉致收入增加。

三、本期賸餘(短絀)：截至本(3)月底止，累計賸餘實際數467萬6,097元，較累計預算數短絀2,175萬1,000元，減少短絀2,642萬7,097元(-121.50)，主要係預計聘用員額未足額進用擲節人事費及學雜費收入尚未入帳所致。