

## 國立體育大學校務基金

## 收支餘絀表

中華民國107 年 10 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            | %        |
| 業務收入       | 501,036,000           | 78,909,417.00 | 57,370,000 | 21,539,417.00 | 37.54%  | 482,673,916.00 | 432,319,000 | 50,354,916.00  | 11.65%   |
| 教學收入       | 153,172,000           | 42,997,136.00 | 28,454,000 | 14,543,136.00 | 51.11%  | 166,858,986.00 | 142,515,000 | 24,343,986.00  | 17.08%   |
| 學雜費收入      | 102,986,000           | 35,200,850.00 | 23,171,000 | 12,029,850.00 | 51.92%  | 106,536,119.00 | 96,292,000  | 10,244,119.00  | 10.64%   |
| 學雜費減免      | -13,214,000           | 0.00          | 0          | 0.00          |         | -6,603,884.00  | -6,607,000  | 3,116.00       | -0.05%   |
| 建教合作收入     | 51,000,000            | 6,177,686.00  | 4,250,000  | 1,927,686.00  | 45.36%  | 57,378,387.00  | 42,500,000  | 14,878,387.00  | 35.01%   |
| 推廣教育收入     | 12,400,000            | 1,618,600.00  | 1,033,000  | 585,600.00    | 56.69%  | 9,548,364.00   | 10,330,000  | -781,636.00    | -7.57%   |
| 租金及權利金收入   | 0                     | 2,196.00      | 0          | 2,196.00      |         | 35,393.00      | 0           | 35,393.00      |          |
| 權利金收入      | 0                     | 2,196.00      | 0          | 2,196.00      |         | 35,393.00      | 0           | 35,393.00      |          |
| 其他業務收入     | 347,864,000           | 35,910,085.00 | 28,916,000 | 6,994,085.00  | 24.19%  | 315,779,537.00 | 289,804,000 | 25,975,537.00  | 8.96%    |
| 學校教學研究補助收入 | 309,439,000           | 25,916,000.00 | 25,916,000 | 0.00          | 0.00%   | 257,607,000.00 | 257,607,000 | 0.00           | 0.00%    |
| 其他補助收入     | 36,000,000            | 9,983,585.00  | 3,000,000  | 6,983,585.00  | 232.79% | 56,083,550.00  | 30,000,000  | 26,083,550.00  | 86.95%   |
| 雜項業務收入     | 2,425,000             | 10,500.00     | 0          | 10,500.00     |         | 2,088,987.00   | 2,197,000   | -108,013.00    | -4.92%   |
| 業務成本與費用    | 536,223,000           | 51,779,284.00 | 41,868,000 | 9,911,284.00  | 23.67%  | 475,897,645.00 | 451,179,000 | 24,718,645.00  | 5.48%    |
| 教學成本       | 385,814,000           | 40,888,290.00 | 30,555,000 | 10,333,290.00 | 33.82%  | 367,481,830.00 | 323,837,000 | 43,644,830.00  | 13.48%   |
| 教學研究及訓輔成本  | 335,114,000           | 32,936,342.00 | 26,367,000 | 6,569,342.00  | 24.92%  | 315,250,149.00 | 281,897,000 | 33,353,149.00  | 11.83%   |
| 建教合作成本     | 43,350,000            | 5,339,599.00  | 3,592,000  | 1,747,599.00  | 48.65%  | 46,145,732.00  | 35,920,000  | 10,225,732.00  | 28.47%   |
| 推廣教育成本     | 7,350,000             | 2,612,349.00  | 596,000    | 2,016,349.00  | 338.31% | 6,085,949.00   | 6,020,000   | 65,949.00      | 1.10%    |
| 其他業務成本     | 13,408,000            | 896,446.00    | 1,116,000  | -219,554.00   | -19.67% | 8,126,717.00   | 11,160,000  | -3,033,283.00  | -27.18%  |
| 學生公費及獎勵金   | 13,408,000            | 896,446.00    | 1,116,000  | -219,554.00   | -19.67% | 8,126,717.00   | 11,160,000  | -3,033,283.00  | -27.18%  |
| 管理及總務費用    | 135,302,000           | 9,994,548.00  | 10,197,000 | -202,452.00   | -1.99%  | 99,044,453.00  | 114,483,000 | -15,438,547.00 | -13.49%  |
| 管理費用及總務費用  | 135,302,000           | 9,994,548.00  | 10,197,000 | -202,452.00   | -1.99%  | 99,044,453.00  | 114,483,000 | -15,438,547.00 | -13.49%  |
| 其他業務費用     | 1,699,000             | 0.00          | 0          | 0.00          |         | 1,244,645.00   | 1,699,000   | -454,355.00    | -26.74%  |
| 雜項業務費用     | 1,699,000             | 0.00          | 0          | 0.00          |         | 1,244,645.00   | 1,699,000   | -454,355.00    | -26.74%  |
| 業務賸餘（短絀）   | -35,187,000           | 27,130,133.00 | 15,502,000 | 11,628,133.00 | 75.01%  | 6,776,271.00   | -18,860,000 | 25,636,271.00  | -135.93% |
| 業務外收入      | 82,923,000            | 12,239,072.00 | 10,937,000 | 1,302,072.00  | 11.91%  | 76,050,826.00  | 68,234,000  | 7,816,826.00   | 11.46%   |
| 財務收入       | 9,150,000             | 585,132.00    | 762,000    | -176,868.00   | -23.21% | 6,634,117.00   | 7,620,000   | -985,883.00    | -12.94%  |
| 利息收入       | 9,150,000             | 585,132.00    | 762,000    | -176,868.00   | -23.21% | 6,634,117.00   | 7,620,000   | -985,883.00    | -12.94%  |

## 國立體育大學校務基金

## 收支餘絀表

中華民國107年10月份

單位:新臺幣元 第 2 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           | %        |
| 其他業務外收入    | 73,773,000            | 11,653,940.00 | 10,175,000 | 1,478,940.00  | 14.54%  | 69,416,709.00 | 60,614,000  | 8,802,709.00  | 14.52%   |
| 資產使用及權利金收入 | 70,000,000            | 10,966,721.00 | 9,862,000  | 1,104,721.00  | 11.20%  | 61,623,442.00 | 57,484,000  | 4,139,442.00  | 7.20%    |
| 違規罰款收入     | 300,000               | 12,585.00     | 25,000     | -12,415.00    | -49.66% | 85,815.00     | 250,000     | -164,185.00   | -65.67%  |
| 受贈收入       | 2,000,000             | 530,840.00    | 166,000    | 364,840.00    | 219.78% | 6,091,543.00  | 1,660,000   | 4,431,543.00  | 266.96%  |
| 賠(補)償收入    | 84,000                | 200.00        | 7,000      | -6,800.00     | -97.14% | 1,250.00      | 70,000      | -68,750.00    | -98.21%  |
| 雜項收入       | 1,389,000             | 143,594.00    | 115,000    | 28,594.00     | 24.86%  | 1,614,659.00  | 1,150,000   | 464,659.00    | 40.41%   |
| 業務外費用      | 74,878,000            | 7,609,420.00  | 6,187,000  | 1,422,420.00  | 22.99%  | 60,927,650.00 | 62,039,000  | -1,111,350.00 | -1.79%   |
| 其他業務外費用    | 74,878,000            | 7,609,420.00  | 6,187,000  | 1,422,420.00  | 22.99%  | 60,927,650.00 | 62,039,000  | -1,111,350.00 | -1.79%   |
| 雜項費用       | 74,878,000            | 7,609,420.00  | 6,187,000  | 1,422,420.00  | 22.99%  | 60,927,650.00 | 62,039,000  | -1,111,350.00 | -1.79%   |
| 業務外賸餘(短絀)  | 8,045,000             | 4,629,652.00  | 4,750,000  | -120,348.00   | -2.53%  | 15,123,176.00 | 6,195,000   | 8,928,176.00  | 144.12%  |
| 本期賸餘(短絀)   | -27,142,000           | 31,759,785.00 | 20,252,000 | 11,507,785.00 | 56.82%  | 21,899,447.00 | -12,665,000 | 34,564,447.00 | -272.91% |

備註:

壹、本(10)月份實際數與預算數比較增減差異說明:

本月份實際賸餘數3,175萬9,785元,較預算賸餘數2,025萬2,000元,增加1,150萬7,785元,主要係因學雜費收入、建教合作收入、其他補助收入實際數較預計增加,且依實際業務推動,撙節支出所致。

貳、本年度截至本(10)月份實際數與預算數比較增減差異說明:

一、業務賸餘:截至本月底止累計實際賸餘數677萬6,271元,較預算短絀數1,886萬元,反絀為餘2,563萬6,271元,主要係因學雜費收入、建教合作收入及其他補助收入實際數較預計增加,且依實際業務推動,撙節支出所致。

二、業務外賸餘:截至本月底止累計實際賸餘數1,512萬3,176元,較預算賸餘數619萬5,000元,增加892萬8,176元,主要係資產使用及權利金收入與受贈收入實際數較預計增加及撙節支出所致。

三、本期賸餘:截至本月底止累計實際賸餘數2,189萬9,447元,較累計預算短絀數1,266萬5,000元,反絀為餘3,456萬4,447元,主要係因學雜費收入、建教合作收入、其他補助收入及資產使用及權利金收入、受贈收入實際數較預計增加,且依實際業務推動,撙節支出所致。