

## 國立體育大學校務基金

## 收支餘絀表

中華民國110 年 12 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       | 581,356,000           | 110,724,741.00 | 33,980,000  | 76,744,741.00 | 225.85%  | 695,527,014.00 | 581,356,000 | 114,171,014.00 | 19.64%  |
| 教學收入       | 171,974,000           | 46,050,390.00  | 1,659,000   | 44,391,390.00 | 2675.79% | 242,752,317.00 | 171,974,000 | 70,778,317.00  | 41.16%  |
| 學雜費收入      | 105,909,000           | 31,917,662.00  | 1,000,000   | 30,917,662.00 | 3091.77% | 133,159,380.00 | 105,909,000 | 27,250,380.00  | 25.73%  |
| 學雜費減免      | -13,861,000           | -9,489,514.00  | -6,931,000  | -2,558,514.00 | 36.91%   | -17,137,525.00 | -13,861,000 | -3,276,525.00  | 23.64%  |
| 建教合作收入     | 65,641,000            | 22,246,889.00  | 6,395,000   | 15,851,889.00 | 247.88%  | 117,039,526.00 | 65,641,000  | 51,398,526.00  | 78.30%  |
| 推廣教育收入     | 14,285,000            | 1,375,353.00   | 1,195,000   | 180,353.00    | 15.09%   | 9,690,936.00   | 14,285,000  | -4,594,064.00  | -32.16% |
| 租金及權利金收入   | 42,000                | 0.00           | 6,000       | -6,000.00     | -100.00% | 57,607.00      | 42,000      | 15,607.00      | 37.16%  |
| 權利金收入      | 42,000                | 0.00           | 6,000       | -6,000.00     | -100.00% | 57,607.00      | 42,000      | 15,607.00      | 37.16%  |
| 其他業務收入     | 409,340,000           | 64,674,351.00  | 32,315,000  | 32,359,351.00 | 100.14%  | 452,717,090.00 | 409,340,000 | 43,377,090.00  | 10.60%  |
| 學校教學研究補助收入 | 330,933,000           | 25,977,000.00  | 25,977,000  | 0.00          | 0.00%    | 330,933,000.00 | 330,933,000 | 0.00           | 0.00%   |
| 其他補助收入     | 75,946,000            | 38,291,788.00  | 6,338,000   | 31,953,788.00 | 504.16%  | 118,589,440.00 | 75,946,000  | 42,643,440.00  | 56.15%  |
| 雜項業務收入     | 2,461,000             | 405,563.00     | 0           | 405,563.00    |          | 3,194,650.00   | 2,461,000   | 733,650.00     | 29.81%  |
| 業務成本與費用    | 632,055,000           | 120,612,727.00 | 51,046,000  | 69,566,727.00 | 136.28%  | 706,567,932.00 | 632,055,000 | 74,512,932.00  | 11.79%  |
| 教學成本       | 479,942,000           | 98,516,437.00  | 38,955,000  | 59,561,437.00 | 152.90%  | 560,590,327.00 | 479,942,000 | 80,648,327.00  | 16.80%  |
| 教學研究及訓輔成本  | 417,247,000           | 73,890,806.00  | 33,438,000  | 40,452,806.00 | 120.98%  | 445,717,637.00 | 417,247,000 | 28,470,637.00  | 6.82%   |
| 建教合作成本     | 54,034,000            | 23,250,386.00  | 4,732,000   | 18,518,386.00 | 391.34%  | 109,185,877.00 | 54,034,000  | 55,151,877.00  | 102.07% |
| 推廣教育成本     | 8,661,000             | 1,375,245.00   | 785,000     | 590,245.00    | 75.19%   | 5,686,813.00   | 8,661,000   | -2,974,187.00  | -34.34% |
| 其他業務成本     | 18,533,000            | 5,348,237.00   | 1,560,000   | 3,788,237.00  | 242.84%  | 18,800,072.00  | 18,533,000  | 267,072.00     | 1.44%   |
| 學生公費及獎勵金   | 18,533,000            | 5,348,237.00   | 1,560,000   | 3,788,237.00  | 242.84%  | 18,800,072.00  | 18,533,000  | 267,072.00     | 1.44%   |
| 管理及總務費用    | 132,105,000           | 16,665,960.00  | 10,387,000  | 6,278,960.00  | 60.45%   | 125,302,027.00 | 132,105,000 | -6,802,973.00  | -5.15%  |
| 管理費用及總務費用  | 132,105,000           | 16,665,960.00  | 10,387,000  | 6,278,960.00  | 60.45%   | 125,302,027.00 | 132,105,000 | -6,802,973.00  | -5.15%  |
| 其他業務費用     | 1,475,000             | 82,093.00      | 144,000     | -61,907.00    | -42.99%  | 1,875,506.00   | 1,475,000   | 400,506.00     | 27.15%  |
| 雜項業務費用     | 1,475,000             | 82,093.00      | 144,000     | -61,907.00    | -42.99%  | 1,875,506.00   | 1,475,000   | 400,506.00     | 27.15%  |
| 業務賸餘（短絀）   | -50,699,000           | -9,887,986.00  | -17,066,000 | 7,178,014.00  | -42.06%  | -11,040,918.00 | -50,699,000 | 39,658,082.00  | -78.22% |
| 業務外收入      | 99,901,000            | 6,905,237.00   | 8,359,000   | -1,453,763.00 | -17.39%  | 57,862,990.00  | 99,901,000  | -42,038,010.00 | -42.08% |
| 財務收入       | 10,189,000            | 2,632,130.00   | 861,000     | 1,771,130.00  | 205.71%  | 15,851,818.00  | 10,189,000  | 5,662,818.00   | 55.58%  |
| 利息收入       | 9,730,000             | 2,812,869.00   | 820,000     | 1,992,869.00  | 243.03%  | 9,532,234.00   | 9,730,000   | -197,766.00    | -2.03%  |

## 國立體育大學校務基金

## 收支餘絀表

中華民國110年12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            | %        |
| 投資賸餘       | 459,000               | -180,739.00    | 41,000      | -221,739.00   | -540.83% | 6,319,584.00   | 459,000     | 5,860,584.00   | 1276.82% |
| 其他業務外收入    | 89,712,000            | 4,273,107.00   | 7,498,000   | -3,224,893.00 | -43.01%  | 42,011,172.00  | 89,712,000  | -47,700,828.00 | -53.17%  |
| 資產使用及權利金收入 | 79,176,000            | 1,385,256.00   | 6,598,000   | -5,212,744.00 | -79.00%  | 26,492,532.00  | 79,176,000  | -52,683,468.00 | -66.54%  |
| 違規罰款收入     | 345,000               | 52,213.00      | 37,000      | 15,213.00     | 41.12%   | 303,347.00     | 345,000     | -41,653.00     | -12.07%  |
| 受贈收入       | 7,898,000             | 2,697,084.00   | 660,000     | 2,037,084.00  | 308.65%  | 12,911,812.00  | 7,898,000   | 5,013,812.00   | 63.48%   |
| 賠(補)償收入    | 64,000                | 350.00         | 9,000       | -8,650.00     | -96.11%  | 12,461.00      | 64,000      | -51,539.00     | -80.53%  |
| 雜項收入       | 2,229,000             | 138,204.00     | 194,000     | -55,796.00    | -28.76%  | 2,291,020.00   | 2,229,000   | 62,020.00      | 2.78%    |
| 業務外費用      | 78,880,000            | 8,369,252.00   | 6,781,000   | 1,588,252.00  | 23.42%   | 67,613,322.00  | 78,880,000  | -11,266,678.00 | -14.28%  |
| 其他業務外費用    | 78,880,000            | 8,369,252.00   | 6,781,000   | 1,588,252.00  | 23.42%   | 67,613,322.00  | 78,880,000  | -11,266,678.00 | -14.28%  |
| 財產交易短絀     | 0                     | 0.00           | 0           | 0.00          |          | 13,162.00      | 0           | 13,162.00      |          |
| 雜項費用       | 78,880,000            | 8,369,252.00   | 6,781,000   | 1,588,252.00  | 23.42%   | 67,600,160.00  | 78,880,000  | -11,279,840.00 | -14.30%  |
| 業務外賸餘(短絀)  | 21,021,000            | -1,464,015.00  | 1,578,000   | -3,042,015.00 | -192.78% | -9,750,332.00  | 21,021,000  | -30,771,332.00 | -146.38% |
| 本期賸餘(短絀)   | -29,678,000           | -11,352,001.00 | -15,488,000 | 4,135,999.00  | -26.70%  | -20,791,250.00 | -29,678,000 | 8,886,750.00   | -29.94%  |

備註:

壹、本(12)月份實際數與預算數比較增減差異說明:

本月份實際短絀數1,135萬2,001元,較預算短絀數1,548萬8,000元,減少413萬5,999元,主要係學雜費收入、建教合作收入及其他補助收入實際數較預計數增加所致。

貳、本年度截至本(12)月份實際數與預算數比較增減差異說明:

一、業務短絀:截至本月底止累計實際短絀數1,104萬0,918元,較預算短絀數5,069萬9,000元,減少3,965萬8,082元,主要係學雜費收入、建教合作收入及其他補助收入實際數較預計數增加所致。

二、業務外短絀:截至本月底止累計實際短絀數975萬0,332元,較預算賸餘數2,102萬1,000元,轉餘為絀,相差3,077萬1,332元,主要係資產使用及權利金收入受肺炎疫情影響,致實際收入未如預期所致。

三、本期短絀:截至本月底止累計實際短絀數2,079萬1,250元,較累計預算短絀數2,967萬8,000元,減少888萬6,750元,主要係學雜費收入、建教合作收入及其他補助收入實際數較預計數增加所致。