

## 國立體育大學校務基金

## 收支餘絀表

中華民國111 年 01 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       | 618,690,000           | 65,998,263.00 | 74,527,000 | -8,528,737.00  | -11.44%  | 65,998,263.00 | 74,527,000 | -8,528,737.00  | -11.44%  |
| 教學收入       | 192,227,000           | 6,649,108.00  | 13,283,000 | -6,633,892.00  | -49.94%  | 6,649,108.00  | 13,283,000 | -6,633,892.00  | -49.94%  |
| 學雜費收入      | 106,818,000           | 616,615.00    | 5,000,000  | -4,383,385.00  | -87.67%  | 616,615.00    | 5,000,000  | -4,383,385.00  | -87.67%  |
| 學雜費減免      | -13,999,000           | 0.00          | 0          | 0.00           |          | 0.00          | 0          | 0.00           |          |
| 建教合作收入     | 85,266,000            | 5,773,653.00  | 7,105,000  | -1,331,347.00  | -18.74%  | 5,773,653.00  | 7,105,000  | -1,331,347.00  | -18.74%  |
| 推廣教育收入     | 14,142,000            | 258,840.00    | 1,178,000  | -919,160.00    | -78.03%  | 258,840.00    | 1,178,000  | -919,160.00    | -78.03%  |
| 租金及權利金收入   | 38,000                | 0.00          | 3,000      | -3,000.00      | -100.00% | 0.00          | 3,000      | -3,000.00      | -100.00% |
| 權利金收入      | 38,000                | 0.00          | 3,000      | -3,000.00      | -100.00% | 0.00          | 3,000      | -3,000.00      | -100.00% |
| 其他業務收入     | 426,425,000           | 59,349,155.00 | 61,241,000 | -1,891,845.00  | -3.09%   | 59,349,155.00 | 61,241,000 | -1,891,845.00  | -3.09%   |
| 學校教學研究補助收入 | 357,405,000           | 55,693,000.00 | 55,693,000 | 0.00           | 0.00%    | 55,693,000.00 | 55,693,000 | 0.00           | 0.00%    |
| 其他補助收入     | 66,584,000            | 3,641,475.00  | 5,548,000  | -1,906,525.00  | -34.36%  | 3,641,475.00  | 5,548,000  | -1,906,525.00  | -34.36%  |
| 雜項業務收入     | 2,436,000             | 14,680.00     | 0          | 14,680.00      |          | 14,680.00     | 0          | 14,680.00      |          |
| 業務成本與費用    | 664,201,000           | 64,433,499.00 | 83,964,000 | -19,530,501.00 | -23.26%  | 64,433,499.00 | 83,964,000 | -19,530,501.00 | -23.26%  |
| 教學成本       | 511,890,000           | 49,914,286.00 | 60,921,000 | -11,006,714.00 | -18.07%  | 49,914,286.00 | 60,921,000 | -11,006,714.00 | -18.07%  |
| 教學研究及訓輔成本  | 428,965,000           | 43,925,903.00 | 54,035,000 | -10,109,097.00 | -18.71%  | 43,925,903.00 | 54,035,000 | -10,109,097.00 | -18.71%  |
| 建教合作成本     | 73,864,000            | 5,729,915.00  | 6,137,000  | -407,085.00    | -6.63%   | 5,729,915.00  | 6,137,000  | -407,085.00    | -6.63%   |
| 推廣教育成本     | 9,061,000             | 258,468.00    | 749,000    | -490,532.00    | -65.49%  | 258,468.00    | 749,000    | -490,532.00    | -65.49%  |
| 其他業務成本     | 18,351,000            | 1,275,300.00  | 1,528,000  | -252,700.00    | -16.54%  | 1,275,300.00  | 1,528,000  | -252,700.00    | -16.54%  |
| 學生公費及獎勵金   | 18,351,000            | 1,275,300.00  | 1,528,000  | -252,700.00    | -16.54%  | 1,275,300.00  | 1,528,000  | -252,700.00    | -16.54%  |
| 管理及總務費用    | 131,792,000           | 13,229,233.00 | 21,338,000 | -8,108,767.00  | -38.00%  | 13,229,233.00 | 21,338,000 | -8,108,767.00  | -38.00%  |
| 管理費用及總務費用  | 131,792,000           | 13,229,233.00 | 21,338,000 | -8,108,767.00  | -38.00%  | 13,229,233.00 | 21,338,000 | -8,108,767.00  | -38.00%  |
| 其他業務費用     | 2,168,000             | 14,680.00     | 177,000    | -162,320.00    | -91.71%  | 14,680.00     | 177,000    | -162,320.00    | -91.71%  |
| 雜項業務費用     | 2,168,000             | 14,680.00     | 177,000    | -162,320.00    | -91.71%  | 14,680.00     | 177,000    | -162,320.00    | -91.71%  |
| 業務賸餘（短絀）   | -45,511,000           | 1,564,764.00  | -9,437,000 | 11,001,764.00  | -116.58% | 1,564,764.00  | -9,437,000 | 11,001,764.00  | -116.58% |
| 業務外收入      | 87,191,000            | 2,221,929.00  | 7,200,000  | -4,978,071.00  | -69.14%  | 2,221,929.00  | 7,200,000  | -4,978,071.00  | -69.14%  |
| 財務收入       | 11,474,000            | 0.00          | 892,000    | -892,000.00    | -100.00% | 0.00          | 892,000    | -892,000.00    | -100.00% |
| 利息收入       | 10,714,000            | 0.00          | 892,000    | -892,000.00    | -100.00% | 0.00          | 892,000    | -892,000.00    | -100.00% |

## 國立體育大學校務基金

## 收支餘絀表

中華民國111年01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       | 760,000               | 0.00          | 0          | 0.00          |          | 0.00          | 0          | 0.00          |          |
| 其他業務外收入    | 75,717,000            | 2,221,929.00  | 6,308,000  | -4,086,071.00 | -64.78%  | 2,221,929.00  | 6,308,000  | -4,086,071.00 | -64.78%  |
| 資產使用及權利金收入 | 65,341,000            | 1,466,151.00  | 5,445,000  | -3,978,849.00 | -73.07%  | 1,466,151.00  | 5,445,000  | -3,978,849.00 | -73.07%  |
| 違規罰款收入     | 342,000               | 46,598.00     | 28,000     | 18,598.00     | 66.42%   | 46,598.00     | 28,000     | 18,598.00     | 66.42%   |
| 受贈收入       | 7,977,000             | 510,319.00    | 664,000    | -153,681.00   | -23.14%  | 510,319.00    | 664,000    | -153,681.00   | -23.14%  |
| 賠(補)償收入    | 51,000                | 0.00          | 4,000      | -4,000.00     | -100.00% | 0.00          | 4,000      | -4,000.00     | -100.00% |
| 雜項收入       | 2,006,000             | 198,861.00    | 167,000    | 31,861.00     | 19.08%   | 198,861.00    | 167,000    | 31,861.00     | 19.08%   |
| 業務外費用      | 70,581,000            | 4,087,283.00  | 6,144,000  | -2,056,717.00 | -33.48%  | 4,087,283.00  | 6,144,000  | -2,056,717.00 | -33.48%  |
| 其他業務外費用    | 70,581,000            | 4,087,283.00  | 6,144,000  | -2,056,717.00 | -33.48%  | 4,087,283.00  | 6,144,000  | -2,056,717.00 | -33.48%  |
| 雜項費用       | 70,581,000            | 4,087,283.00  | 6,144,000  | -2,056,717.00 | -33.48%  | 4,087,283.00  | 6,144,000  | -2,056,717.00 | -33.48%  |
| 業務外賸餘(短絀)  | 16,610,000            | -1,865,354.00 | 1,056,000  | -2,921,354.00 | -276.64% | -1,865,354.00 | 1,056,000  | -2,921,354.00 | -276.64% |
| 本期賸餘(短絀)   | -28,901,000           | -300,590.00   | -8,381,000 | 8,080,410.00  | -96.41%  | -300,590.00   | -8,381,000 | 8,080,410.00  | -96.41%  |

備註:

壹、本(1)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30萬0,590元,較預算短絀數838萬1,000元,減少808萬0,410元,主要係依實際業務推動減少支出所致。

貳、本年度截至本(1)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156萬4,764元,較預算短絀數943萬7,000元,反絀為餘,相差1,100萬1,764元,主要係依實際業務推動減少支出所致。

二、業務外短絀:截至本月底止累計實際短絀數186萬5,354元,較預算賸餘數105萬6,000元,轉餘為絀,相差292萬1,354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30萬0,590元,較累計預算短絀數838萬1,000元,減少808萬0,410元,主要係依實際業務推動減少支出所致。