

榮民醫療作業基金

收支餘絀表

中華民國108年7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	58,375,059,000.00	5,365,162,715.00	5,188,099,000.00	177,063,715.00	3.41	34,867,887,666.00	32,695,044,000.00	2,172,843,666.00	6.65
醫療收入	54,728,258,000.00	5,087,921,797.00	4,903,660,000.00	184,261,797.00	3.76	32,780,402,629.00	30,628,688,000.00	2,151,714,629.00	7.03
其他業務收入	3,646,801,000.00	277,240,918.00	284,439,000.00	-7,198,082.00	2.53	2,087,485,037.00	2,066,356,000.00	21,129,037.00	1.02
業務成本與費用	58,075,225,000.00	5,126,334,864.00	5,082,492,000.00	43,842,864.00	0.86	33,606,796,733.00	32,166,292,000.00	1,440,504,733.00	4.48
醫療成本	49,844,874,000.00	4,440,203,130.00	4,383,205,000.00	56,998,130.00	1.30	28,971,910,056.00	27,686,021,000.00	1,285,889,056.00	4.64
其他業務成本	331,151,000.00	26,288,614.00	23,508,000.00	2,780,614.00	11.83	198,408,038.00	170,690,000.00	27,718,038.00	16.24
管理及總務費用	2,763,878,000.00	222,316,107.00	232,230,000.00	-9,913,893.00	4.27	1,548,342,125.00	1,556,931,000.00	-8,588,875.00	0.55
研究發展及訓練費用	5,135,322,000.00	437,527,013.00	443,549,000.00	-6,021,987.00	1.36	2,888,136,514.00	2,752,650,000.00	135,486,514.00	4.92
業務賸餘(短絀)	299,834,000.00	238,827,851.00	105,607,000.00	133,220,851.00	126.15	1,261,090,933.00	528,752,000.00	732,338,933.00	138.50
業務外收入	1,794,883,000.00	252,251,126.00	97,740,000.00	154,511,126.00	158.08	1,519,154,132.00	753,482,000.00	765,672,132.00	101.62
財務收入	147,277,000.00	13,087,925.00	11,127,000.00	1,960,925.00	17.62	101,705,321.00	85,633,000.00	16,072,321.00	18.77
其他業務外收入	1,647,606,000.00	239,163,201.00	86,613,000.00	152,550,201.00	176.13	1,417,448,811.00	667,849,000.00	749,599,811.00	112.24
業務外費用	352,825,000.00	69,279,657.00	20,861,000.00	48,418,657.00	232.10	346,291,310.00	136,141,000.00	210,150,310.00	154.36
其他業務外費用	352,825,000.00	69,279,657.00	20,861,000.00	48,418,657.00	232.10	346,291,310.00	136,141,000.00	210,150,310.00	154.36
業務外賸餘(短絀)	1,442,058,000.00	182,971,469.00	76,879,000.00	106,092,469.00	138.00	1,172,862,822.00	617,341,000.00	555,521,822.00	89.99
本期賸餘(短絀)	1,741,892,000.00	421,799,320.00	182,486,000.00	239,313,320.00	131.14	2,433,953,755.00	1,146,093,000.00	1,287,860,755.00	112.37