

榮民醫療作業基金

收支餘絀表

中華民國110年1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	64,397,453,000.00	5,429,841,181.00	5,147,058,000.00	282,783,181.00	5.49	5,429,841,181.00	5,147,058,000.00	282,783,181.00	5.49
醫療收入	60,472,392,000.00	5,163,024,668.00	4,854,805,000.00	308,219,668.00	6.35	5,163,024,668.00	4,854,805,000.00	308,219,668.00	6.35
其他業務收入	3,925,061,000.00	266,816,513.00	292,253,000.00	-25,436,487.00	8.70	266,816,513.00	292,253,000.00	-25,436,487.00	8.70
業務成本與費用	63,857,893,000.00	4,923,460,500.00	4,879,745,000.00	43,715,500.00	0.90	4,923,460,500.00	4,879,745,000.00	43,715,500.00	0.90
醫療成本	54,794,337,000.00	4,323,806,789.00	4,231,450,000.00	92,356,789.00	2.18	4,323,806,789.00	4,231,450,000.00	92,356,789.00	2.18
其他業務成本	391,933,000.00	25,023,208.00	32,638,000.00	-7,614,792.00	23.33	25,023,208.00	32,638,000.00	-7,614,792.00	23.33
管理及總務費用	2,900,602,000.00	201,463,819.00	213,036,000.00	-11,572,181.00	5.43	201,463,819.00	213,036,000.00	-11,572,181.00	5.43
研究發展及訓練費用	5,771,021,000.00	373,166,684.00	402,621,000.00	-29,454,316.00	7.32	373,166,684.00	402,621,000.00	-29,454,316.00	7.32
業務賸餘(短絀)	539,560,000.00	506,380,681.00	267,313,000.00	239,067,681.00	89.43	506,380,681.00	267,313,000.00	239,067,681.00	89.43
業務外收入	2,277,928,000.00	117,090,821.00	110,996,000.00	6,094,821.00	5.49	117,090,821.00	110,996,000.00	6,094,821.00	5.49
財務收入	179,124,000.00	10,242,324.00	11,737,000.00	-1,494,676.00	12.73	10,242,324.00	11,737,000.00	-1,494,676.00	12.73
其他業務外收入	2,098,804,000.00	106,848,497.00	99,259,000.00	7,589,497.00	7.65	106,848,497.00	99,259,000.00	7,589,497.00	7.65
業務外費用	604,313,000.00	32,913,654.00	23,250,000.00	9,663,654.00	41.56	32,913,654.00	23,250,000.00	9,663,654.00	41.56
其他業務外費用	604,313,000.00	32,913,654.00	23,250,000.00	9,663,654.00	41.56	32,913,654.00	23,250,000.00	9,663,654.00	41.56
業務外賸餘(短絀)	1,673,615,000.00	84,177,167.00	87,746,000.00	-3,568,833.00	4.07	84,177,167.00	87,746,000.00	-3,568,833.00	4.07
本期賸餘(短絀)	2,213,175,000.00	590,557,848.00	355,059,000.00	235,498,848.00	66.33	590,557,848.00	355,059,000.00	235,498,848.00	66.33