

榮民醫療作業基金

收支餘絀表

中華民國110年3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	5,886,632,102	5,506,060,000	380,572,102	6.91	16,012,645,843	15,133,183,000	879,462,843	5.81
醫療收入	60,472,392,000	5,589,116,039	5,196,016,000	393,100,039	7.57	15,135,312,518	14,216,641,000	918,671,518	6.46
其他業務收入	3,925,061,000	297,516,063	310,044,000	-12,527,937	4.04	877,333,325	916,542,000	-39,208,675	4.28
業務成本與費用	63,857,893,000	5,536,583,758	5,329,628,000	206,955,758	3.88	15,333,960,503	14,812,239,000	521,721,503	3.52
醫療成本	54,794,337,000	4,826,652,341	4,617,376,000	209,276,341	4.53	13,329,865,526	12,781,056,000	548,809,526	4.29
其他業務成本	391,933,000	29,933,241	29,179,000	754,241	2.58	98,317,606	99,200,000	-882,394	0.89
管理及總務費用	2,900,602,000	229,906,281	237,186,000	-7,279,719	3.07	669,228,594	690,498,000	-21,269,406	3.08
研究發展及訓練費用	5,771,021,000	450,091,895	445,887,000	4,204,895	0.94	1,236,548,777	1,241,485,000	-4,936,223	0.40
業務賸餘(短絀)	539,560,000	350,048,344	176,432,000	173,616,344	98.40	678,685,340	320,944,000	357,741,340	111.47
業務外收入	2,277,928,000	225,033,164	133,214,000	91,819,164	68.93	480,688,258	376,607,000	104,081,258	27.64
財務收入	179,124,000	9,195,719	12,364,000	-3,168,281	25.63	28,960,047	35,851,000	-6,890,953	19.22
其他業務外收入	2,098,804,000	215,837,445	120,850,000	94,987,445	78.60	451,728,211	340,756,000	110,972,211	32.57
業務外費用	604,313,000	72,695,489	33,815,000	38,880,489	114.98	150,321,100	88,598,000	61,723,100	69.67
其他業務外費用	604,313,000	72,695,489	33,815,000	38,880,489	114.98	150,321,100	88,598,000	61,723,100	69.67
業務外賸餘(短絀)	1,673,615,000	152,337,675	99,399,000	52,938,675	53.26	330,367,158	288,009,000	42,358,158	14.71
本期賸餘(短絀)	2,213,175,000	502,386,019	275,831,000	226,555,019	82.14	1,009,052,498	608,953,000	400,099,498	65.70