

榮民醫療作業基金

收支餘絀表

中華民國110年4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	5,700,182,658	5,192,043,000	508,139,658	9.79	21,712,828,501	20,325,226,000	1,387,602,501	6.83
醫療收入	60,472,392,000	5,384,382,539	4,876,267,000	508,115,539	10.42	20,519,695,057	19,092,908,000	1,426,787,057	7.47
其他業務收入	3,925,061,000	315,800,119	315,776,000	24,119	0.01	1,193,133,444	1,232,318,000	-39,184,556	3.18
業務成本與費用	63,857,893,000	5,238,293,031	5,075,210,000	163,083,031	3.21	20,572,253,534	19,887,449,000	684,804,534	3.44
醫療成本	54,794,337,000	4,517,091,058	4,362,032,000	155,059,058	3.55	17,846,956,584	17,143,088,000	703,868,584	4.11
其他業務成本	391,933,000	45,063,280	35,697,000	9,366,280	26.24	143,380,886	134,897,000	8,483,886	6.29
管理及總務費用	2,900,602,000	237,857,848	235,368,000	2,489,848	1.06	907,086,442	925,866,000	-18,779,558	2.03
研究發展及訓練費用	5,771,021,000	438,280,845	442,113,000	-3,832,155	0.87	1,674,829,622	1,683,598,000	-8,768,378	0.52
業務賸餘(短絀)	539,560,000	461,889,627	116,833,000	345,056,627	295.34	1,140,574,967	437,777,000	702,797,967	160.54
業務外收入	2,277,928,000	140,915,049	136,106,000	4,809,049	3.53	621,603,307	512,713,000	108,890,307	21.24
財務收入	179,124,000	9,371,171	12,425,000	-3,053,829	24.58	38,331,218	48,276,000	-9,944,782	20.60
其他業務外收入	2,098,804,000	131,543,878	123,681,000	7,862,878	6.36	583,272,089	464,437,000	118,835,089	25.59
業務外費用	604,313,000	52,121,866	38,159,000	13,962,866	36.59	202,442,966	126,757,000	75,685,966	59.71
其他業務外費用	604,313,000	52,121,866	38,159,000	13,962,866	36.59	202,442,966	126,757,000	75,685,966	59.71
業務外賸餘(短絀)	1,673,615,000	88,793,183	97,947,000	-9,153,817	9.35	419,160,341	385,956,000	33,204,341	8.60
本期賸餘(短絀)	2,213,175,000	550,682,810	214,780,000	335,902,810	156.39	1,559,735,308	823,733,000	736,002,308	89.35