

榮民醫療作業基金

收支餘絀表

中華民國110年5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	5,039,897,042	5,482,710,000	-442,812,958	8.08	26,752,725,543	25,807,936,000	944,789,543	3.66
醫療收入	60,472,392,000	4,713,653,903	5,150,060,000	-436,406,097	8.47	25,233,348,960	24,242,968,000	990,380,960	4.09
其他業務收入	3,925,061,000	326,243,139	332,650,000	-6,406,861	1.93	1,519,376,583	1,564,968,000	-45,591,417	2.91
業務成本與費用	63,857,893,000	5,302,624,349	5,320,924,000	-18,299,651	0.34	25,874,877,883	25,208,373,000	666,504,883	2.64
醫療成本	54,794,337,000	4,570,997,060	4,592,349,000	-21,351,940	0.46	22,417,953,644	21,735,437,000	682,516,644	3.14
其他業務成本	391,933,000	29,118,254	28,126,000	992,254	3.53	172,499,140	163,023,000	9,476,140	5.81
管理及總務費用	2,900,602,000	229,756,946	235,824,000	-6,067,054	2.57	1,136,843,388	1,161,690,000	-24,846,612	2.14
研究發展及訓練費用	5,771,021,000	472,752,089	464,625,000	8,127,089	1.75	2,147,581,711	2,148,223,000	-641,289	0.03
業務賸餘(短絀)	539,560,000	-262,727,307	161,786,000	-424,513,307	262.39	877,847,660	599,563,000	278,284,660	46.41
業務外收入	2,277,928,000	196,426,189	123,803,000	72,623,189	58.66	818,029,496	636,516,000	181,513,496	28.52
財務收入	179,124,000	9,724,272	12,110,000	-2,385,728	19.70	48,055,490	60,386,000	-12,330,510	20.42
其他業務外收入	2,098,804,000	186,701,917	111,693,000	75,008,917	67.16	769,974,006	576,130,000	193,844,006	33.65
業務外費用	604,313,000	114,007,185	35,109,000	78,898,185	224.72	316,450,151	161,866,000	154,584,151	95.50
其他業務外費用	604,313,000	114,007,185	35,109,000	78,898,185	224.72	316,450,151	161,866,000	154,584,151	95.50
業務外賸餘(短絀)	1,673,615,000	82,419,004	88,694,000	-6,274,996	7.07	501,579,345	474,650,000	26,929,345	5.67
本期賸餘(短絀)	2,213,175,000	-180,308,303	250,480,000	-430,788,303	171.99	1,379,427,005	1,074,213,000	305,214,005	28.41