

榮民醫療作業基金

收支餘絀表

中華民國110年6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	4,444,751,264	5,258,363,000	-813,611,736	15.47	31,197,476,807	31,066,299,000	131,177,807	0.42
醫療收入	60,472,392,000	4,107,651,446	4,914,444,000	-806,792,554	16.42	29,341,000,406	29,157,412,000	183,588,406	0.63
其他業務收入	3,925,061,000	337,099,818	343,919,000	-6,819,182	1.98	1,856,476,401	1,908,887,000	-52,410,599	2.75
業務成本與費用	63,857,893,000	5,150,265,516	5,185,023,000	-34,757,484	0.67	31,025,143,399	30,393,396,000	631,747,399	2.08
醫療成本	54,794,337,000	4,406,702,396	4,424,861,000	-18,158,604	0.41	26,824,656,040	26,160,298,000	664,358,040	2.54
其他業務成本	391,933,000	36,045,308	32,757,000	3,288,308	10.04	208,544,448	195,780,000	12,764,448	6.52
管理及總務費用	2,900,602,000	226,945,036	234,481,000	-7,535,964	3.21	1,363,788,424	1,396,171,000	-32,382,576	2.32
研究發展及訓練費用	5,771,021,000	480,572,776	492,924,000	-12,351,224	2.51	2,628,154,487	2,641,147,000	-12,992,513	0.49
業務賸餘(短絀)	539,560,000	-705,514,252	73,340,000	-778,854,252	1,061.98	172,333,408	672,903,000	-500,569,592	74.39
業務外收入	2,277,928,000	291,545,118	138,991,000	152,554,118	109.76	1,109,574,614	775,507,000	334,067,614	43.08
財務收入	179,124,000	20,229,053	27,056,000	-6,826,947	25.23	68,284,543	87,442,000	-19,157,457	21.91
其他業務外收入	2,098,804,000	271,316,065	111,935,000	159,381,065	142.39	1,041,290,071	688,065,000	353,225,071	51.34
業務外費用	604,313,000	65,303,542	38,649,000	26,654,542	68.97	381,753,693	200,515,000	181,238,693	90.39
其他業務外費用	604,313,000	65,303,542	38,649,000	26,654,542	68.97	381,753,693	200,515,000	181,238,693	90.39
業務外賸餘(短絀)	1,673,615,000	226,241,576	100,342,000	125,899,576	125.47	727,820,921	574,992,000	152,828,921	26.58
本期賸餘(短絀)	2,213,175,000	-479,272,676	173,682,000	-652,954,676	375.95	900,154,329	1,247,895,000	-347,740,671	27.87