

榮民醫療作業基金

收支餘絀表

中華民國110年7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	5,180,302,833	5,401,758,000	-221,455,167	4.10	36,377,779,640	36,468,057,000	-90,277,360	0.25
醫療收入	60,472,392,000	4,867,157,074	5,086,885,000	-219,727,926	4.32	34,208,157,480	34,244,297,000	-36,139,520	0.11
其他業務收入	3,925,061,000	313,145,759	314,873,000	-1,727,241	0.55	2,169,622,160	2,223,760,000	-54,137,840	2.43
業務成本與費用	63,857,893,000	5,241,161,537	5,256,799,000	-15,637,463	0.30	36,266,304,936	35,650,195,000	616,109,936	1.73
醫療成本	54,794,337,000	4,542,824,385	4,553,503,000	-10,678,615	0.23	31,367,480,425	30,713,801,000	653,679,425	2.13
其他業務成本	391,933,000	35,457,368	30,598,000	4,859,368	15.88	244,001,816	226,378,000	17,623,816	7.79
管理及總務費用	2,900,602,000	221,337,083	226,675,000	-5,337,917	2.35	1,585,125,507	1,622,846,000	-37,720,493	2.32
研究發展及訓練費用	5,771,021,000	441,542,701	446,023,000	-4,480,299	1.00	3,069,697,188	3,087,170,000	-17,472,812	0.57
業務賸餘(短絀)	539,560,000	-60,858,704	144,959,000	-205,817,704	141.98	111,474,704	817,862,000	-706,387,296	86.37
業務外收入	2,277,928,000	142,197,982	123,652,000	18,545,982	15.00	1,251,772,596	899,159,000	352,613,596	39.22
財務收入	179,124,000	10,233,754	11,851,000	-1,617,246	13.65	78,518,297	99,293,000	-20,774,703	20.92
其他業務外收入	2,098,804,000	131,964,228	111,801,000	20,163,228	18.03	1,173,254,299	799,866,000	373,388,299	46.68
業務外費用	604,313,000	74,029,862	41,236,000	32,793,862	79.53	455,783,555	241,751,000	214,032,555	88.53
其他業務外費用	604,313,000	74,029,862	41,236,000	32,793,862	79.53	455,783,555	241,751,000	214,032,555	88.53
業務外賸餘(短絀)	1,673,615,000	68,168,120	82,416,000	-14,247,880	17.29	795,989,041	657,408,000	138,581,041	21.08
本期賸餘(短絀)	2,213,175,000	7,309,416	227,375,000	-220,065,584	96.79	907,463,745	1,475,270,000	-567,806,255	38.49