

榮民醫療作業基金

收支餘絀表

中華民國110年8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	5,596,145,904	5,377,036,000	219,109,904	4.07	41,973,925,544	41,845,093,000	128,832,544	0.31
醫療收入	60,472,392,000	5,291,342,874	5,044,280,000	247,062,874	4.90	39,499,500,354	39,288,577,000	210,923,354	0.54
其他業務收入	3,925,061,000	304,803,030	332,756,000	-27,952,970	8.40	2,474,425,190	2,556,516,000	-82,090,810	3.21
業務成本與費用	63,857,893,000	5,192,010,448	5,285,730,000	-93,719,552	1.77	41,458,315,384	40,935,925,000	522,390,384	1.28
醫療成本	54,794,337,000	4,513,035,098	4,565,791,000	-52,755,902	1.16	35,880,515,523	35,279,592,000	600,923,523	1.70
其他業務成本	391,933,000	21,698,911	24,064,000	-2,365,089	9.83	265,700,727	250,442,000	15,258,727	6.09
管理及總務費用	2,900,602,000	221,029,263	233,757,000	-12,727,737	5.44	1,806,154,770	1,856,603,000	-50,448,230	2.72
研究發展及訓練費用	5,771,021,000	436,247,176	462,118,000	-25,870,824	5.60	3,505,944,364	3,549,288,000	-43,343,636	1.22
業務賸餘(短絀)	539,560,000	404,135,456	91,306,000	312,829,456	342.62	515,610,160	909,168,000	-393,557,840	43.29
業務外收入	2,277,928,000	144,702,851	127,202,000	17,500,851	13.76	1,396,475,447	1,026,361,000	370,114,447	36.06
財務收入	179,124,000	10,286,627	11,744,000	-1,457,373	12.41	88,804,924	111,037,000	-22,232,076	20.02
其他業務外收入	2,098,804,000	134,416,224	115,458,000	18,958,224	16.42	1,307,670,523	915,324,000	392,346,523	42.86
業務外費用	604,313,000	62,379,095	49,916,000	12,463,095	24.97	518,162,650	291,667,000	226,495,650	77.66
其他業務外費用	604,313,000	62,379,095	49,916,000	12,463,095	24.97	518,162,650	291,667,000	226,495,650	77.66
業務外賸餘(短絀)	1,673,615,000	82,323,756	77,286,000	5,037,756	6.52	878,312,797	734,694,000	143,618,797	19.55
本期賸餘(短絀)	2,213,175,000	486,459,212	168,592,000	317,867,212	188.54	1,393,922,957	1,643,862,000	-249,939,043	15.20