

榮民醫療作業基金

收支餘絀表

中華民國110年9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	5,637,874,037	5,428,709,000	209,165,037	3.85	47,611,799,581	47,273,802,000	337,997,581	0.71
醫療收入	60,472,392,000	5,339,192,336	5,096,549,000	242,643,336	4.76	44,838,692,690	44,385,126,000	453,566,690	1.02
其他業務收入	3,925,061,000	298,681,701	332,160,000	-33,478,299	10.08	2,773,106,891	2,888,676,000	-115,569,109	4.00
業務成本與費用	63,857,893,000	5,473,459,366	5,400,900,000	72,559,366	1.34	46,931,774,750	46,336,825,000	594,949,750	1.28
醫療成本	54,794,337,000	4,706,738,159	4,590,534,000	116,204,159	2.53	40,587,253,682	39,870,126,000	717,127,682	1.80
其他業務成本	391,933,000	33,577,391	39,047,000	-5,469,609	14.01	299,278,118	289,489,000	9,789,118	3.38
管理及總務費用	2,900,602,000	234,549,322	245,269,000	-10,719,678	4.37	2,040,704,092	2,101,872,000	-61,167,908	2.91
研究發展及訓練費用	5,771,021,000	498,594,494	526,050,000	-27,455,506	5.22	4,004,538,858	4,075,338,000	-70,799,142	1.74
業務賸餘(短絀)	539,560,000	164,414,671	27,809,000	136,605,671	491.23	680,024,831	936,977,000	-256,952,169	27.42
業務外收入	2,277,928,000	186,302,704	135,842,000	50,460,704	37.15	1,582,778,151	1,162,203,000	420,575,151	36.19
財務收入	179,124,000	10,575,461	12,555,000	-1,979,539	15.77	99,380,385	123,592,000	-24,211,615	19.59
其他業務外收入	2,098,804,000	175,727,243	123,287,000	52,440,243	42.54	1,483,397,766	1,038,611,000	444,786,766	42.83
業務外費用	604,313,000	72,825,966	45,633,000	27,192,966	59.59	590,988,616	337,300,000	253,688,616	75.21
其他業務外費用	604,313,000	72,825,966	45,633,000	27,192,966	59.59	590,988,616	337,300,000	253,688,616	75.21
業務外賸餘(短絀)	1,673,615,000	113,476,738	90,209,000	23,267,738	25.79	991,789,535	824,903,000	166,886,535	20.23
本期賸餘(短絀)	2,213,175,000	277,891,409	118,018,000	159,873,409	135.47	1,671,814,366	1,761,880,000	-90,065,634	5.11