

榮民醫療作業基金

收支餘絀表

中華民國110年10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	5,634,719,166	5,545,103,000	89,616,166	1.62	53,246,518,747	52,818,905,000	427,613,747	0.81
醫療收入	60,472,392,000	5,331,712,370	5,225,564,000	106,148,370	2.03	50,170,405,060	49,610,690,000	559,715,060	1.13
其他業務收入	3,925,061,000	303,006,796	319,539,000	-16,532,204	5.17	3,076,113,687	3,208,215,000	-132,101,313	4.12
業務成本與費用	63,857,893,000	5,512,193,685	5,502,433,000	9,760,685	0.18	52,443,968,435	51,839,258,000	604,710,435	1.17
醫療成本	54,794,337,000	4,741,575,760	4,672,941,000	68,634,760	1.47	45,328,829,442	44,543,067,000	785,762,442	1.76
其他業務成本	391,933,000	29,194,950	34,465,000	-5,270,050	15.29	328,473,068	323,954,000	4,519,068	1.39
管理及總務費用	2,900,602,000	249,496,281	267,282,000	-17,785,719	6.65	2,290,200,373	2,369,154,000	-78,953,627	3.33
研究發展及訓練費用	5,771,021,000	491,926,694	527,745,000	-35,818,306	6.79	4,496,465,552	4,603,083,000	-106,617,448	2.32
業務賸餘(短絀)	539,560,000	122,525,481	42,670,000	79,855,481	187.15	802,550,312	979,647,000	-177,096,688	18.08
業務外收入	2,277,928,000	113,998,254	107,009,000	6,989,254	6.53	1,696,776,405	1,269,212,000	427,564,405	33.69
財務收入	179,124,000	9,844,986	12,805,000	-2,960,014	23.12	109,225,371	136,397,000	-27,171,629	19.92
其他業務外收入	2,098,804,000	104,153,268	94,204,000	9,949,268	10.56	1,587,551,034	1,132,815,000	454,736,034	40.14
業務外費用	604,313,000	44,095,962	40,954,000	3,141,962	7.67	635,084,578	378,254,000	256,830,578	67.90
其他業務外費用	604,313,000	44,095,962	40,954,000	3,141,962	7.67	635,084,578	378,254,000	256,830,578	67.90
業務外賸餘(短絀)	1,673,615,000	69,902,292	66,055,000	3,847,292	5.82	1,061,691,827	890,958,000	170,733,827	19.16
本期賸餘(短絀)	2,213,175,000	192,427,773	108,725,000	83,702,773	76.99	1,864,242,139	1,870,605,000	-6,362,861	0.34