

榮民醫療作業基金

收支餘絀表

中華民國110年11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	6,246,080,281	5,504,417,000	741,663,281	13.47	59,492,599,028	58,323,322,000	1,169,277,028	2.00
醫療收入	60,472,392,000	5,939,969,916	5,163,163,000	776,806,916	15.05	56,110,374,976	54,773,853,000	1,336,521,976	2.44
其他業務收入	3,925,061,000	306,110,365	341,254,000	-35,143,635	10.30	3,382,224,052	3,549,469,000	-167,244,948	4.71
業務成本與費用	63,857,893,000	5,770,049,652	5,481,737,000	288,312,652	5.26	58,214,018,087	57,320,995,000	893,023,087	1.56
醫療成本	54,794,337,000	4,992,099,630	4,706,092,000	286,007,630	6.08	50,320,929,072	49,249,159,000	1,071,770,072	2.18
其他業務成本	391,933,000	40,269,540	29,032,000	11,237,540	38.71	368,742,608	352,986,000	15,756,608	4.46
管理及總務費用	2,900,602,000	234,057,567	239,472,000	-5,414,433	2.26	2,524,257,940	2,608,626,000	-84,368,060	3.23
研究發展及訓練費用	5,771,021,000	503,622,915	507,141,000	-3,518,085	0.69	5,000,088,467	5,110,224,000	-110,135,533	2.16
業務賸餘(短絀)	539,560,000	476,030,629	22,680,000	453,350,629	1,998.90	1,278,580,941	1,002,327,000	276,253,941	27.56
業務外收入	2,277,928,000	264,778,931	106,095,000	158,683,931	149.57	1,961,555,336	1,375,307,000	586,248,336	42.63
財務收入	179,124,000	10,400,861	12,784,000	-2,383,139	18.64	119,626,232	149,181,000	-29,554,768	19.81
其他業務外收入	2,098,804,000	254,378,070	93,311,000	161,067,070	172.61	1,841,929,104	1,226,126,000	615,803,104	50.22
業務外費用	604,313,000	51,793,201	39,529,000	12,264,201	31.03	686,877,779	417,783,000	269,094,779	64.41
其他業務外費用	604,313,000	51,793,201	39,529,000	12,264,201	31.03	686,877,779	417,783,000	269,094,779	64.41
業務外賸餘(短絀)	1,673,615,000	212,985,730	66,566,000	146,419,730	219.96	1,274,677,557	957,524,000	317,153,557	33.12
本期賸餘(短絀)	2,213,175,000	689,016,359	89,246,000	599,770,359	672.04	2,553,258,498	1,959,851,000	593,407,498	30.28