

榮民醫療作業基金

收支餘絀表

中華民國111年4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	66,649,463,000	5,648,957,760	5,352,194,000	296,763,760	5.54	22,568,414,349	21,111,153,000	1,457,261,349	6.90
醫療收入	62,567,951,000	5,304,988,958	5,008,222,000	296,766,958	5.93	21,268,233,204	19,823,910,000	1,444,323,204	7.29
其他業務收入	4,081,512,000	343,968,802	343,972,000	-3,198	0.00	1,300,181,145	1,287,243,000	12,938,145	1.01
業務成本與費用	65,973,354,000	5,304,549,104	5,298,330,000	6,219,104	0.12	21,620,328,617	20,781,865,000	838,463,617	4.03
醫療成本	56,521,529,000	4,583,612,192	4,517,533,000	66,079,192	1.46	18,766,192,598	17,836,674,000	929,518,598	5.21
其他業務成本	442,341,000	41,436,104	44,787,000	-3,350,896	7.48	142,940,040	150,626,000	-7,685,960	5.10
管理及總務費用	2,835,443,000	226,761,652	235,876,000	-9,114,348	3.86	918,523,283	923,601,000	-5,077,717	0.55
研究發展及訓練費用	6,174,041,000	452,739,156	500,134,000	-47,394,844	9.48	1,792,672,696	1,870,964,000	-78,291,304	4.18
業務賸餘(短絀)	676,109,000	344,408,656	53,864,000	290,544,656	539.40	948,085,732	329,288,000	618,797,732	187.92
業務外收入	2,423,792,000	203,241,884	128,665,000	74,576,884	57.96	842,852,373	541,298,000	301,554,373	55.71
財務收入	146,561,000	11,761,707	10,296,000	1,465,707	14.24	42,279,932	40,554,000	1,725,932	4.26
其他業務外收入	2,277,231,000	191,480,177	118,369,000	73,111,177	61.77	800,572,441	500,744,000	299,828,441	59.88
業務外費用	604,435,000	117,570,270	41,090,000	76,480,270	186.13	268,178,788	130,218,000	137,960,788	105.95
其他業務外費用	604,435,000	117,570,270	41,090,000	76,480,270	186.13	268,178,788	130,218,000	137,960,788	105.95
業務外賸餘(短絀)	1,819,357,000	85,671,614	87,575,000	-1,903,386	2.17	574,673,585	411,080,000	163,593,585	39.80
本期賸餘(短絀)	2,495,466,000	430,080,270	141,439,000	288,641,270	204.07	1,522,759,317	740,368,000	782,391,317	105.68