

榮民醫療作業基金

收支餘絀表

中華民國111年5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	5,667,972,817	5,772,403,000	-104,430,183	1.81	28,236,387,166	26,883,556,000	1,352,831,166	5.03
醫療收入	62,567,951,000	5,324,036,295	5,412,595,000	-88,558,705	1.64	26,592,269,499	25,236,505,000	1,355,764,499	5.37
其他業務收入	4,081,512,000	343,936,522	359,808,000	-15,871,478	4.41	1,644,117,667	1,647,051,000	-2,933,333	0.18
業務成本與費用	65,973,354,000	5,726,734,709	5,501,706,000	225,028,709	4.09	27,347,063,326	26,283,571,000	1,063,492,326	4.05
醫療成本	56,521,529,000	4,951,642,207	4,702,699,000	248,943,207	5.29	23,717,834,805	22,539,373,000	1,178,461,805	5.23
其他業務成本	442,341,000	28,811,351	36,990,000	-8,178,649	22.11	171,751,391	187,616,000	-15,864,609	8.46
管理及總務費用	2,835,443,000	236,578,312	232,137,000	4,441,312	1.91	1,155,101,595	1,155,738,000	-636,405	0.06
研究發展及訓練費用	6,174,041,000	509,702,839	529,880,000	-20,177,161	3.81	2,302,375,535	2,400,844,000	-98,468,465	4.10
業務賸餘(短絀)	676,109,000	-58,761,892	270,697,000	-329,458,892	121.71	889,323,840	599,985,000	289,338,840	48.22
業務外收入	2,423,792,000	146,584,770	133,266,000	13,318,770	9.99	989,437,143	674,564,000	314,873,143	46.68
財務收入	146,561,000	13,052,991	10,145,000	2,907,991	28.66	55,332,923	50,699,000	4,633,923	9.14
其他業務外收入	2,277,231,000	133,531,779	123,121,000	10,410,779	8.46	934,104,220	623,865,000	310,239,220	49.73
業務外費用	604,435,000	49,527,461	36,733,000	12,794,461	34.83	317,706,249	166,951,000	150,755,249	90.30
其他業務外費用	604,435,000	49,527,461	36,733,000	12,794,461	34.83	317,706,249	166,951,000	150,755,249	90.30
業務外賸餘(短絀)	1,819,357,000	97,057,309	96,533,000	524,309	0.54	671,730,894	507,613,000	164,117,894	32.33
本期賸餘(短絀)	2,495,466,000	38,295,417	367,230,000	-328,934,583	89.57	1,561,054,734	1,107,598,000	453,456,734	40.94