

榮民醫療作業基金

收支餘絀表

中華民國111年6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	5,553,130,613	5,495,817,000	57,313,613	1.04	33,789,517,779	32,379,373,000	1,410,144,779	4.36
醫療收入	62,567,951,000	5,214,010,846	5,136,974,000	77,036,846	1.50	31,806,280,345	30,373,479,000	1,432,801,345	4.72
其他業務收入	4,081,512,000	339,119,767	358,843,000	-19,723,233	5.50	1,983,237,434	2,005,894,000	-22,656,566	1.13
業務成本與費用	65,973,354,000	5,611,285,812	5,372,541,000	238,744,812	4.44	32,958,349,138	31,656,112,000	1,302,237,138	4.11
醫療成本	56,521,529,000	4,841,723,677	4,574,944,000	266,779,677	5.83	28,559,558,482	27,114,317,000	1,445,241,482	5.33
其他業務成本	442,341,000	37,294,711	37,786,000	-491,289	1.30	209,046,102	225,402,000	-16,355,898	7.26
管理及總務費用	2,835,443,000	228,373,149	233,104,000	-4,730,851	2.03	1,383,474,744	1,388,842,000	-5,367,256	0.39
研究發展及訓練費用	6,174,041,000	503,894,275	526,707,000	-22,812,725	4.33	2,806,269,810	2,927,551,000	-121,281,190	4.14
業務賸餘(短絀)	676,109,000	-58,155,199	123,276,000	-181,431,199	147.17	831,168,641	723,261,000	107,907,641	14.92
業務外收入	2,423,792,000	248,133,288	193,789,000	54,344,288	28.04	1,237,570,431	868,353,000	369,217,431	42.52
財務收入	146,561,000	27,252,133	20,985,000	6,267,133	29.86	82,585,056	71,684,000	10,901,056	15.21
其他業務外收入	2,277,231,000	220,881,155	172,804,000	48,077,155	27.82	1,154,985,375	796,669,000	358,316,375	44.98
業務外費用	604,435,000	95,496,826	37,621,000	57,875,826	153.84	413,203,075	204,572,000	208,631,075	101.98
其他業務外費用	604,435,000	95,496,826	37,621,000	57,875,826	153.84	413,203,075	204,572,000	208,631,075	101.98
業務外賸餘(短絀)	1,819,357,000	152,636,462	156,168,000	-3,531,538	2.26	824,367,356	663,781,000	160,586,356	24.19
本期賸餘(短絀)	2,495,466,000	94,481,263	279,444,000	-184,962,737	66.19	1,655,535,997	1,387,042,000	268,493,997	19.36