

榮民醫療作業基金

收支餘絀表

中華民國111年8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	6,160,461,999	5,612,381,000	548,080,999	9.77	45,920,998,891	43,646,651,000	2,274,347,891	5.21
醫療收入	62,567,951,000	5,853,144,181	5,276,642,000	576,502,181	10.93	43,296,317,206	40,973,317,000	2,323,000,206	5.67
其他業務收入	4,081,512,000	307,317,818	335,739,000	-28,421,182	8.47	2,624,681,685	2,673,334,000	-48,652,315	1.82
業務成本與費用	65,973,354,000	5,713,086,628	5,448,933,000	264,153,628	4.85	44,353,591,842	42,625,781,000	1,727,810,842	4.05
醫療成本	56,521,529,000	4,947,878,648	4,683,688,000	264,190,648	5.64	38,437,511,774	36,567,542,000	1,869,969,774	5.11
其他業務成本	442,341,000	30,089,113	24,610,000	5,479,113	22.26	276,003,430	282,407,000	-6,403,570	2.27
管理及總務費用	2,835,443,000	227,894,383	225,633,000	2,261,383	1.00	1,837,662,350	1,836,759,000	903,350	0.05
研究發展及訓練費用	6,174,041,000	507,224,484	515,002,000	-7,777,516	1.51	3,802,414,288	3,939,073,000	-136,658,712	3.47
業務賸餘(短絀)	676,109,000	447,375,371	163,448,000	283,927,371	173.71	1,567,407,049	1,020,870,000	546,537,049	53.54
業務外收入	2,423,792,000	401,512,951	152,524,000	248,988,951	163.25	1,830,110,610	1,137,558,000	692,552,610	60.88
財務收入	146,561,000	15,800,267	10,803,000	4,997,267	46.26	113,474,573	92,862,000	20,612,573	22.20
其他業務外收入	2,277,231,000	385,712,684	141,721,000	243,991,684	172.16	1,716,636,037	1,044,696,000	671,940,037	64.32
業務外費用	604,435,000	93,598,128	63,584,000	30,014,128	47.20	584,191,841	310,127,000	274,064,841	88.37
其他業務外費用	604,435,000	93,598,128	63,584,000	30,014,128	47.20	584,191,841	310,127,000	274,064,841	88.37
業務外賸餘(短絀)	1,819,357,000	307,914,823	88,940,000	218,974,823	246.21	1,245,918,769	827,431,000	418,487,769	50.58
本期賸餘(短絀)	2,495,466,000	755,290,194	252,388,000	502,902,194	199.26	2,813,325,818	1,848,301,000	965,024,818	52.21