

榮民醫療作業基金

收支餘絀表

中華民國111年9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	6,237,498,769	5,632,936,000	604,562,769	10.73	52,158,497,660	49,279,587,000	2,878,910,660	5.84
醫療收入	62,567,951,000	5,909,330,769	5,287,617,000	621,713,769	11.76	49,205,647,975	46,260,934,000	2,944,713,975	6.37
其他業務收入	4,081,512,000	328,168,000	345,319,000	-17,151,000	4.97	2,952,849,685	3,018,653,000	-65,803,315	2.18
業務成本與費用	65,973,354,000	5,839,680,763	5,615,854,000	223,826,763	3.99	50,193,272,605	48,241,635,000	1,951,637,605	4.05
醫療成本	56,521,529,000	4,951,935,730	4,791,243,000	160,692,730	3.35	43,389,447,504	41,358,785,000	2,030,662,504	4.91
其他業務成本	442,341,000	44,169,685	36,965,000	7,204,685	19.49	320,173,115	319,372,000	801,115	0.25
管理及總務費用	2,835,443,000	244,235,319	235,841,000	8,394,319	3.56	2,081,897,669	2,072,600,000	9,297,669	0.45
研究發展及訓練費用	6,174,041,000	599,340,029	551,805,000	47,535,029	8.61	4,401,754,317	4,490,878,000	-89,123,683	1.98
業務賸餘(短絀)	676,109,000	397,818,006	17,082,000	380,736,006	2,228.87	1,965,225,055	1,037,952,000	927,273,055	89.34
業務外收入	2,423,792,000	297,923,270	142,122,000	155,801,270	109.63	2,128,033,880	1,279,680,000	848,353,880	66.29
財務收入	146,561,000	16,548,319	10,455,000	6,093,319	58.28	130,022,892	103,317,000	26,705,892	25.85
其他業務外收入	2,277,231,000	281,374,951	131,667,000	149,707,951	113.70	1,998,010,988	1,176,363,000	821,647,988	69.85
業務外費用	604,435,000	148,262,137	46,085,000	102,177,137	221.71	732,453,978	356,212,000	376,241,978	105.62
其他業務外費用	604,435,000	148,262,137	46,085,000	102,177,137	221.71	732,453,978	356,212,000	376,241,978	105.62
業務外賸餘(短絀)	1,819,357,000	149,661,133	96,037,000	53,624,133	55.84	1,395,579,902	923,468,000	472,111,902	51.12
本期賸餘(短絀)	2,495,466,000	547,479,139	113,119,000	434,360,139	383.99	3,360,804,957	1,961,420,000	1,399,384,957	71.35

註：本期其他綜合餘絀-未實現重估增值本月份無增減數，本年度截至本月份增加21,631,048元。