

榮民醫療作業基金

收支餘絀表

中華民國111年10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	6,088,499,370	5,635,498,000	453,001,370	8.04	58,246,997,030	54,915,085,000	3,331,912,030	6.07
醫療收入	62,567,951,000	5,773,503,695	5,298,517,000	474,986,695	8.96	54,979,151,670	51,559,451,000	3,419,700,670	6.63
其他業務收入	4,081,512,000	314,995,675	336,981,000	-21,985,325	6.52	3,267,845,360	3,355,634,000	-87,788,640	2.62
業務成本與費用	65,973,354,000	5,878,482,985	5,573,777,000	304,705,985	5.47	56,071,755,590	53,815,412,000	2,256,343,590	4.19
醫療成本	56,521,529,000	5,053,118,146	4,756,436,000	296,682,146	6.24	48,442,565,650	46,115,221,000	2,327,344,650	5.05
其他業務成本	442,341,000	31,036,548	35,705,000	-4,668,452	13.08	351,209,663	355,077,000	-3,867,337	1.09
管理及總務費用	2,835,443,000	254,753,192	247,198,000	7,555,192	3.06	2,336,650,861	2,319,798,000	16,852,861	0.73
研究發展及訓練費用	6,174,041,000	539,575,099	534,438,000	5,137,099	0.96	4,941,329,416	5,025,316,000	-83,986,584	1.67
業務賸餘(短絀)	676,109,000	210,016,385	61,721,000	148,295,385	240.27	2,175,241,440	1,099,673,000	1,075,568,440	97.81
業務外收入	2,423,792,000	131,847,247	109,055,000	22,792,247	20.90	2,259,881,127	1,388,735,000	871,146,127	62.73
財務收入	146,561,000	16,382,767	10,680,000	5,702,767	53.40	146,405,659	113,997,000	32,408,659	28.43
其他業務外收入	2,277,231,000	115,464,480	98,375,000	17,089,480	17.37	2,113,475,468	1,274,738,000	838,737,468	65.80
業務外費用	604,435,000	39,542,910	43,646,000	-4,103,090	9.40	771,996,888	399,858,000	372,138,888	93.07
其他業務外費用	604,435,000	39,542,910	43,646,000	-4,103,090	9.40	771,996,888	399,858,000	372,138,888	93.07
業務外賸餘(短絀)	1,819,357,000	92,304,337	65,409,000	26,895,337	41.12	1,487,884,239	988,877,000	499,007,239	50.46
本期賸餘(短絀)	2,495,466,000	302,320,722	127,130,000	175,190,722	137.80	3,663,125,679	2,088,550,000	1,574,575,679	75.39