

榮民醫療作業基金

收支餘絀表

中華民國111年12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	66,679,463,000	7,266,352,016	5,962,716,000	1,303,636,016	21.86	71,797,401,805	66,679,463,000	5,117,938,805	7.68
醫療收入	62,597,951,000	6,645,719,468	5,591,618,000	1,054,101,468	18.85	67,566,302,285	62,597,951,000	4,968,351,285	7.94
其他業務收入	4,081,512,000	620,632,548	371,098,000	249,534,548	67.24	4,231,099,520	4,081,512,000	149,587,520	3.67
業務成本與費用	65,973,354,000	7,678,231,463	6,482,190,000	1,196,041,463	18.45	69,859,053,474	65,973,354,000	3,885,699,474	5.89
醫療成本	56,521,529,000	6,344,354,271	5,517,232,000	827,122,271	14.99	60,065,126,922	56,521,529,000	3,543,597,922	6.27
其他業務成本	442,341,000	99,820,726	53,564,000	46,256,726	86.36	491,890,218	442,341,000	49,549,218	11.20
管理及總務費用	2,835,443,000	307,903,250	281,834,000	26,069,250	9.25	2,883,967,203	2,835,443,000	48,524,203	1.71
研究發展及訓練費用	6,174,041,000	926,153,216	629,560,000	296,593,216	47.11	6,418,069,131	6,174,041,000	244,028,131	3.95
業務賸餘(短絀)	706,109,000	-411,879,447	-519,474,000	107,594,553	20.71	1,938,348,331	706,109,000	1,232,239,331	174.51
業務外收入	2,423,792,000	1,178,545,256	900,722,000	277,823,256	30.84	3,621,988,714	2,423,792,000	1,198,196,714	49.43
財務收入	146,561,000	58,117,380	22,002,000	36,115,380	164.15	222,602,743	146,561,000	76,041,743	51.88
其他業務外收入	2,277,231,000	1,120,427,876	878,720,000	241,707,876	27.51	3,399,385,971	2,277,231,000	1,122,154,971	49.28
業務外費用	604,435,000	372,769,361	164,541,000	208,228,361	126.55	1,189,277,089	604,435,000	584,842,089	96.76
其他業務外費用	604,435,000	372,769,361	164,541,000	208,228,361	126.55	1,189,277,089	604,435,000	584,842,089	96.76
業務外賸餘(短絀)	1,819,357,000	805,775,895	736,181,000	69,594,895	9.45	2,432,711,625	1,819,357,000	613,354,625	33.71
本期賸餘(短絀)	2,525,466,000	393,896,448	216,707,000	177,189,448	81.76	4,371,059,956	2,525,466,000	1,845,593,956	73.08