

**榮民醫療作業基金**

**收支餘絀表**

中華民國112年7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	70,396,290,000	6,458,758,416	5,861,817,000	596,941,416	10.18	43,514,223,840	39,746,879,000	3,767,344,840	9.48
醫療收入	66,555,570,000	6,139,298,561	5,540,461,000	598,837,561	10.81	41,369,101,135	37,542,677,000	3,826,424,135	10.19
其他業務收入	3,840,720,000	319,459,855	321,356,000	-1,896,145	0.59	2,145,122,705	2,204,202,000	-59,079,295	2.68
業務成本與費用	69,967,353,000	6,250,844,738	5,756,431,000	494,413,738	8.59	41,185,228,816	39,153,894,000	2,031,334,816	5.19
醫療成本	60,307,466,000	5,378,975,695	4,985,775,000	393,200,695	7.89	35,677,483,412	33,895,202,000	1,782,281,412	5.26
其他業務成本	452,053,000	57,845,346	30,514,000	27,331,346	89.57	245,034,342	242,165,000	2,869,342	1.18
管理及總務費用	3,094,678,000	252,534,949	251,001,000	1,533,949	0.61	1,644,468,848	1,745,593,000	-101,124,152	5.79
研究發展及訓練費用	6,113,156,000	561,488,748	489,141,000	72,347,748	14.79	3,618,242,214	3,270,934,000	347,308,214	10.62
業務賸餘(短絀)	428,937,000	207,913,678	105,386,000	102,527,678	97.29	2,328,995,024	592,985,000	1,736,010,024	292.76
業務外收入	2,608,047,000	387,552,427	152,541,000	235,011,427	154.06	2,398,298,230	1,136,637,000	1,261,661,230	111.00
財務收入	136,006,000	25,073,647	9,457,000	15,616,647	165.13	227,505,063	76,354,000	151,151,063	197.96
其他業務外收入	2,472,041,000	362,478,780	143,084,000	219,394,780	153.33	2,170,793,167	1,060,283,000	1,110,510,167	104.74
業務外費用	688,434,000	130,508,446	63,348,000	67,160,446	106.02	555,597,009	317,598,000	237,999,009	74.94
其他業務外費用	688,434,000	130,508,446	63,348,000	67,160,446	106.02	555,597,009	317,598,000	237,999,009	74.94
業務外賸餘(短絀)	1,919,613,000	257,043,981	89,193,000	167,850,981	188.19	1,842,701,221	819,039,000	1,023,662,221	124.98
本期賸餘(短絀)	2,348,550,000	464,957,659	194,579,000	270,378,659	138.96	4,171,696,245	1,412,024,000	2,759,672,245	195.44