

中央政府各機關非營業基金作業收支綜計表

(依收支科目分列)

中華民國八十七年度

單位:新臺幣元

科目	本年度			
	本年度預算數	本年度決算數	比較增(+) 減(-)	%
一、作業收入	232,173,328,000.00	237,696,033,153.90	+ 5,522,705,153.90	2.38
1.勞務收入	100,682,194,000.00	95,628,127,979.00	- 5,054,066,021.00	- 5.02
2.銷貨收入	20,349,447,000.00	14,582,374,114.06	- 5,767,072,885.94	- 28.34
3.醫療收入	40,477,143,000.00	41,152,639,767.00	+ 675,496,767.00	1.67
4.租金收入	5,649,269,000.00	5,819,150,151.00	+ 169,881,151.00	3.01
5.投融資業務收入	7,296,426,000.00	20,913,791,904.89	+ 13,617,365,904.89	186.63
6.其他作業收入	57,718,849,000.00	59,599,949,237.95	+ 1,881,100,237.95	3.26
二、作業支出	197,816,583,000.00	188,148,812,348.80	- 9,667,770,651.20	- 4.89
1.勞務成本	65,239,470,000.00	59,973,988,936.52	- 5,265,481,063.48	- 8.07
2.銷貨成本	22,761,270,000.00	19,645,693,938.04	- 3,115,576,061.96	- 13.69
3.醫療成本	34,743,936,000.00	36,167,923,389.78	+ 1,423,987,389.78	4.10
4.出租資產成本	2,228,530,000.00	2,265,197,676.00	+ 36,667,676.00	1.65
5.投融資業務支出	1,727,541,000.00	1,802,919,610.10	+ 75,378,610.10	4.36
6.推銷費用	523,062,000.00	392,131,850.82	- 130,930,149.18	- 25.03
7.管理及總務費用	17,291,093,000.00	15,690,835,552.57	- 1,600,257,447.43	- 9.25
8.教學訓練及研究 發展支出	45,317,062,000.00	46,668,924,258.97	+ 1,351,862,258.97	2.98
9.其他作業支出	7,984,619,000.00	5,541,197,136.00	- 2,443,421,864.00	- 30.60
三、作業賸餘 (短絀 -)	34,356,745,000.00	49,547,220,805.10	+ 15,190,475,805.10	44.21
四、作業外收入	12,147,133,000.00	13,210,857,957.35	+ 1,063,724,957.35	8.76
1.財務收入	6,872,049,000.00	8,220,114,623.06	+ 1,348,065,623.06	19.62
2.整理收入	268,531,000.00	1,127,890,994.21	+ 859,359,994.21	320.02
3.其他作業外收入	5,006,553,000.00	3,862,852,340.08	- 1,143,700,659.92	- 22.84
五、作業外支出	14,783,311,000.00	16,391,389,612.18	+ 1,608,078,612.18	10.88
1.財務支出	9,805,202,000.00	10,673,311,475.00	+ 868,109,475.00	8.85
2.整理支出	330,265,000.00	2,259,456,416.56	+ 1,929,191,416.56	584.13
3.其他作業外支出	4,647,844,000.00	3,458,621,720.62	- 1,189,222,279.38	- 25.59

六、作業外賸餘 (短絀-)	- 2,636,178,000.00	- 3,180,531,654.83	- 544,353,654.83	20.65
七、本年度賸餘 (短絀-)	31,720,567,000.00	46,366,689,150.27	+ 14,646,122,150.27	46.17