

# 作業基金收支餘絀綜計表

中華民國102年度

(依收支科目分列)

單位：新臺幣元

科 目	預算案數	決算核定數	比較增減(-)	%
<b>業務收入</b>	<b>1,008,704,776,000.00</b>	<b>1,048,118,131,054.14</b>	<b>39,413,355,054.14</b>	<b>3.91</b>
勞務收入	62,680,375,000.00	61,717,402,958.13	-962,972,041.87	1.54
銷貨收入	40,243,540,000.00	34,037,922,684.82	-6,205,617,315.18	15.42
教學收入	52,448,609,000.00	52,818,665,628.00	370,056,628.00	0.71
租金及權利金收入	15,179,882,000.00	15,273,593,145.00	93,711,145.00	0.62
投融資業務收入	16,610,416,000.00	34,259,145,127.00	17,648,729,127.00	106.25
醫療收入	113,452,744,000.00	118,834,878,355.72	5,382,134,355.72	4.74
徵收收入	1,524,500,000.00	1,702,004,716.00	177,504,716.00	11.64
保險收入	560,988,795,000.00	577,483,928,174.00	16,495,133,174.00	2.94
其他業務收入	145,575,915,000.00	151,990,590,265.47	6,414,675,265.47	4.41
<b>業務成本與費用</b>	<b>1,002,047,498,000.00</b>	<b>1,039,386,396,772.49</b>	<b>37,338,898,772.49</b>	<b>3.73</b>
勞務成本	54,427,565,000.00	52,152,877,754.65	-2,274,687,245.35	4.18
銷貨成本	35,293,779,000.00	26,983,779,125.61	-8,309,999,874.39	23.55
教學成本	123,540,810,000.00	124,879,404,808.00	1,338,594,808.00	1.08
出租資產成本	5,932,570,000.00	5,458,143,358.00	-474,426,642.00	8.00
投融資業務成本	2,702,559,000.00	18,970,612,870.00	16,268,053,870.00	601.95
醫療成本	103,837,214,000.00	109,900,889,491.80	6,063,675,491.80	5.84
保險成本	605,446,340,000.00	630,688,021,589.00	25,241,681,589.00	4.17
其他業務成本	5,462,415,000.00	5,592,324,665.00	129,909,665.00	2.38
行銷及業務費用	12,823,165,000.00	15,441,345,412.14	2,618,180,412.14	20.42
管理及總務費用	35,474,973,000.00	34,010,418,672.48	-1,464,554,327.52	4.13
研究發展及訓練費用	6,268,143,000.00	6,477,073,975.81	208,930,975.81	3.33
其他業務費用	10,837,965,000.00	8,831,505,050.00	-2,006,459,950.00	18.51
<b>業務賸餘(短絀 -)</b>	<b>6,657,278,000.00</b>	<b>8,731,734,281.65</b>	<b>2,074,456,281.65</b>	<b>31.16</b>
<b>業務外收入</b>	<b>17,153,564,000.00</b>	<b>22,685,715,730.48</b>	<b>5,532,151,730.48</b>	<b>32.25</b>
財務收入	3,783,374,000.00	4,397,274,027.90	613,900,027.90	16.23
其他業務外收入	13,370,190,000.00	18,288,441,702.58	4,918,251,702.58	36.79
<b>業務外費用</b>	<b>18,438,209,000.00</b>	<b>20,357,868,702.63</b>	<b>1,919,659,702.63</b>	<b>10.41</b>
財務費用	9,765,181,000.00	8,066,539,355.00	-1,698,641,645.00	17.39
其他業務外費用	8,673,028,000.00	12,291,329,347.63	3,618,301,347.63	41.72
<b>業務外賸餘(短絀 -)</b>	<b>-1,284,645,000.00</b>	<b>2,327,847,027.85</b>	<b>3,612,492,027.85</b>	<b>281.21</b>
<b>非常賸餘(短絀 -)</b>				
<b>會計原則變動累積影響數</b>				
<b>本期賸餘(短絀 -)</b>	<b>5,372,633,000.00</b>	<b>11,059,581,309.50</b>	<b>5,686,948,309.50</b>	<b>105.85</b>