

國立清華大學校務基金

收支餘絀表

中華民國109年01月份

單位:新臺幣元 第 1 頁

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	6,762,974,000	700,520,510.00	721,497,000	-20,976,490.00	-2.91%	700,520,510.00	721,497,000	-20,976,490.00	-2.91%
教學收入	3,406,561,000	192,911,715.00	209,658,000	-16,746,285.00	-7.99%	192,911,715.00	209,658,000	-16,746,285.00	-7.99%
學雜費收入	837,641,000	1,069,488.00	8,000,000	-6,930,512.00	-86.63%	1,069,488.00	8,000,000	-6,930,512.00	-86.63%
學雜費減免	-32,250,000	0.00	0	0.00		0.00	0	0.00	
建教合作收入	2,552,870,000	187,844,626.00	197,700,000	-9,855,374.00	-4.99%	187,844,626.00	197,700,000	-9,855,374.00	-4.99%
推廣教育收入	48,300,000	3,997,601.00	3,958,000	39,601.00	1.00%	3,997,601.00	3,958,000	39,601.00	1.00%
租金及權利金收入	40,500,000	588,250.00	3,645,000	-3,056,750.00	-83.86%	588,250.00	3,645,000	-3,056,750.00	-83.86%
權利金收入	40,500,000	588,250.00	3,645,000	-3,056,750.00	-83.86%	588,250.00	3,645,000	-3,056,750.00	-83.86%
其他業務收入	3,315,913,000	507,020,545.00	508,194,000	-1,173,455.00	-0.23%	507,020,545.00	508,194,000	-1,173,455.00	-0.23%
學校教學研究補助收入	2,057,636,000	353,620,000.00	353,620,000	0.00	0.00%	353,620,000.00	353,620,000	0.00	0.00%
其他補助收入	1,232,107,000	147,796,533.00	142,674,000	5,122,533.00	3.59%	147,796,533.00	142,674,000	5,122,533.00	3.59%
雜項業務收入	26,170,000	5,604,012.00	11,900,000	-6,295,988.00	-52.91%	5,604,012.00	11,900,000	-6,295,988.00	-52.91%
業務成本與費用	7,174,739,000	820,104,931.00	866,799,000	-46,694,069.00	-5.39%	820,104,931.00	866,799,000	-46,694,069.00	-5.39%
教學成本	6,076,129,000	668,035,353.00	711,022,000	-42,986,647.00	-6.05%	668,035,353.00	711,022,000	-42,986,647.00	-6.05%
教學研究及訓輔成本	3,487,239,000	482,742,480.00	518,120,000	-35,377,520.00	-6.83%	482,742,480.00	518,120,000	-35,377,520.00	-6.83%
建教合作成本	2,545,370,000	182,389,793.00	190,178,000	-7,788,207.00	-4.10%	182,389,793.00	190,178,000	-7,788,207.00	-4.10%
推廣教育成本	43,520,000	2,903,080.00	2,724,000	179,080.00	6.57%	2,903,080.00	2,724,000	179,080.00	6.57%
其他業務成本	185,230,000	3,252,840.00	5,042,000	-1,789,160.00	-35.49%	3,252,840.00	5,042,000	-1,789,160.00	-35.49%
學生公費及獎勵金	185,230,000	3,252,840.00	5,042,000	-1,789,160.00	-35.49%	3,252,840.00	5,042,000	-1,789,160.00	-35.49%
管理及總務費用	527,171,000	100,149,644.00	115,091,000	-14,941,356.00	-12.98%	100,149,644.00	115,091,000	-14,941,356.00	-12.98%
管理費用及總務費用	527,171,000	100,149,644.00	115,091,000	-14,941,356.00	-12.98%	100,149,644.00	115,091,000	-14,941,356.00	-12.98%
研究發展及訓練費用	361,959,000	48,449,001.00	35,127,000	13,322,001.00	37.93%	48,449,001.00	35,127,000	13,322,001.00	37.93%
研究發展費用	361,959,000	48,449,001.00	35,127,000	13,322,001.00	37.93%	48,449,001.00	35,127,000	13,322,001.00	37.93%
其他業務費用	24,250,000	218,093.00	517,000	-298,907.00	-57.82%	218,093.00	517,000	-298,907.00	-57.82%
雜項業務費用	24,250,000	218,093.00	517,000	-298,907.00	-57.82%	218,093.00	517,000	-298,907.00	-57.82%
業務賸餘(短絀)	-411,765,000	-119,584,421.00	-145,302,000	25,717,579.00	-17.70%	-119,584,421.00	-145,302,000	25,717,579.00	-17.70%
業務外收入	635,657,000	30,448,860.00	27,716,000	2,732,860.00	9.86%	30,448,860.00	27,716,000	2,732,860.00	9.86%

保存年限:10年

國立清華大學校務基金

收支餘絀表

中華民國109年01月份

單位:新臺幣元 第 2 頁

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	%
財務收入	67,359,000	24,490.00	41,000	-16,510.00	-40.27%	24,490.00	41,000	-16,510.00	-40.27%
利息收入	22,359,000	24,490.00	29,000	-4,510.00	-15.55%	24,490.00	29,000	-4,510.00	-15.55%
投資賸餘	45,000,000	0.00	12,000	-12,000.00	-100.00%	0.00	12,000	-12,000.00	-100.00%
其他業務外收入	568,298,000	30,424,370.00	27,675,000	2,749,370.00	9.93%	30,424,370.00	27,675,000	2,749,370.00	9.93%
資產使用及權利金收入	322,238,000	12,893,265.00	20,628,000	-7,734,735.00	-37.50%	12,893,265.00	20,628,000	-7,734,735.00	-37.50%
違規罰款收入	3,650,000	368,802.00	304,000	64,802.00	21.32%	368,802.00	304,000	64,802.00	21.32%
受贈收入	232,324,000	13,246,624.00	5,902,000	7,344,624.00	124.44%	13,246,624.00	5,902,000	7,344,624.00	124.44%
雜項收入	10,086,000	3,915,679.00	841,000	3,074,679.00	365.60%	3,915,679.00	841,000	3,074,679.00	365.60%
業務外費用	555,525,000	34,191,313.00	36,572,000	-2,380,687.00	-6.51%	34,191,313.00	36,572,000	-2,380,687.00	-6.51%
財務費用	5,543,000	0.00	253,000	-253,000.00	-100.00%	0.00	253,000	-253,000.00	-100.00%
利息費用	5,543,000	0.00	253,000	-253,000.00	-100.00%	0.00	253,000	-253,000.00	-100.00%
其他業務外費用	549,982,000	34,191,313.00	36,319,000	-2,127,687.00	-5.86%	34,191,313.00	36,319,000	-2,127,687.00	-5.86%
雜項費用	549,982,000	34,191,313.00	36,319,000	-2,127,687.00	-5.86%	34,191,313.00	36,319,000	-2,127,687.00	-5.86%
業務外賸餘(短絀)	80,132,000	-3,742,453.00	-8,856,000	5,113,547.00	-57.74%	-3,742,453.00	-8,856,000	5,113,547.00	-57.74%
本期賸餘(短絀)	-331,633,000	-123,326,874.00	-154,158,000	30,831,126.00	-20.00%	-123,326,874.00	-154,158,000	30,831,126.00	-20.00%

備註:

本月份業務收支分析,主要差異原因如下:

一、本月份實際數與預算數主要差異原因如下:

(一)業務賸餘(短絀-):本月份實際短絀數119,584,421元較預算短絀數145,302,000元減少短絀25,717,579元,主要係因本月份教學研究及訓輔成本之用人費用等實際數較預算分配數減少所致。

(二)業務外賸餘(短絀-):本月份實際短絀數3,742,453元較預算短絀數8,856,000元減少短絀5,113,547元,主要係因本月份受贈收入實際數較預算分配數增加所致。

(三)本期實際短絀數123,326,874元較預算短絀數154,158,000元減少短絀30,831,126元,主要係因本月份教學研究及訓輔成本之用人費用等實際數較預算分配數減少所致。

二、本期其他綜合餘(+)/絀(-):本月份實際數0元,本年度截至本月份累計實際數0元。