

國立清華大學校務基金

收支餘絀表

中華民國111 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	7,252,390,000	713,983,624.00	699,999,000	13,984,624.00	2.00%	713,983,624.00	699,999,000	13,984,624.00	2.00%
教學收入	3,489,867,000	221,529,433.00	204,286,000	17,243,433.00	8.44%	221,529,433.00	204,286,000	17,243,433.00	8.44%
學雜費收入	876,442,000	7,370,923.00	4,930,000	2,440,923.00	49.51%	7,370,923.00	4,930,000	2,440,923.00	49.51%
學雜費減免	-32,915,000	0.00	0	0.00		0.00	0	0.00	
建教合作收入	2,594,540,000	210,571,140.00	195,140,000	15,431,140.00	7.91%	210,571,140.00	195,140,000	15,431,140.00	7.91%
推廣教育收入	51,800,000	3,587,370.00	4,216,000	-628,630.00	-14.91%	3,587,370.00	4,216,000	-628,630.00	-14.91%
租金及權利金收入	36,500,000	2,186,307.00	2,875,000	-688,693.00	-23.95%	2,186,307.00	2,875,000	-688,693.00	-23.95%
權利金收入	36,500,000	2,186,307.00	2,875,000	-688,693.00	-23.95%	2,186,307.00	2,875,000	-688,693.00	-23.95%
其他業務收入	3,726,023,000	490,267,884.00	492,838,000	-2,570,116.00	-0.52%	490,267,884.00	492,838,000	-2,570,116.00	-0.52%
學校教學研究補助收入	2,113,796,000	360,617,000.00	360,617,000	0.00	0.00%	360,617,000.00	360,617,000	0.00	0.00%
其他補助收入	1,583,367,000	125,171,316.00	119,621,000	5,550,316.00	4.64%	125,171,316.00	119,621,000	5,550,316.00	4.64%
雜項業務收入	28,860,000	4,479,568.00	12,600,000	-8,120,432.00	-64.45%	4,479,568.00	12,600,000	-8,120,432.00	-64.45%
業務成本與費用	7,736,518,000	872,808,073.00	705,257,000	167,551,073.00	23.76%	872,808,073.00	705,257,000	167,551,073.00	23.76%
教學成本	6,838,752,000	764,921,076.00	644,244,000	120,677,076.00	18.73%	764,921,076.00	644,244,000	120,677,076.00	18.73%
教學研究及訓輔成本	4,256,405,000	556,730,187.00	446,619,000	110,111,187.00	24.65%	556,730,187.00	446,619,000	110,111,187.00	24.65%
建教合作成本	2,532,289,000	204,596,345.00	193,455,000	11,141,345.00	5.76%	204,596,345.00	193,455,000	11,141,345.00	5.76%
推廣教育成本	50,058,000	3,594,544.00	4,170,000	-575,456.00	-13.80%	3,594,544.00	4,170,000	-575,456.00	-13.80%
其他業務成本	225,000,000	7,803,119.00	2,510,000	5,293,119.00	210.88%	7,803,119.00	2,510,000	5,293,119.00	210.88%
學生公費及獎勵金	225,000,000	7,803,119.00	2,510,000	5,293,119.00	210.88%	7,803,119.00	2,510,000	5,293,119.00	210.88%
管理及總務費用	487,930,000	99,090,271.00	51,949,000	47,141,271.00	90.75%	99,090,271.00	51,949,000	47,141,271.00	90.75%
管理費用及總務費用	487,930,000	99,090,271.00	51,949,000	47,141,271.00	90.75%	99,090,271.00	51,949,000	47,141,271.00	90.75%
研究發展及訓練費用	159,196,000	219,229.00	5,823,000	-5,603,771.00	-96.24%	219,229.00	5,823,000	-5,603,771.00	-96.24%
研究發展費用	159,196,000	219,229.00	5,823,000	-5,603,771.00	-96.24%	219,229.00	5,823,000	-5,603,771.00	-96.24%
其他業務費用	25,640,000	774,378.00	731,000	43,378.00	5.93%	774,378.00	731,000	43,378.00	5.93%
雜項業務費用	25,640,000	774,378.00	731,000	43,378.00	5.93%	774,378.00	731,000	43,378.00	5.93%
業務賸餘（短絀）	-484,128,000	-158,824,449.00	-5,258,000	-153,566,449.00	2920.62%	-158,824,449.00	-5,258,000	-153,566,449.00	2920.62%
業務外收入	771,171,000	52,150,244.00	64,554,000	-12,403,756.00	-19.21%	52,150,244.00	64,554,000	-12,403,756.00	-19.21%

國立清華大學校務基金

收支餘絀表

中華民國111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	84,498,000	18,951,144.00	19,849,000	-897,856.00	-4.52%	18,951,144.00	19,849,000	-897,856.00	-4.52%
利息收入	32,498,000	17,158.00	29,000	-11,842.00	-40.83%	17,158.00	29,000	-11,842.00	-40.83%
投資賸餘	52,000,000	18,933,986.00	19,820,000	-886,014.00	-4.47%	18,933,986.00	19,820,000	-886,014.00	-4.47%
其他業務外收入	686,673,000	33,199,100.00	44,705,000	-11,505,900.00	-25.74%	33,199,100.00	44,705,000	-11,505,900.00	-25.74%
資產使用及權利金收入	300,400,000	9,868,313.00	13,545,000	-3,676,687.00	-27.14%	9,868,313.00	13,545,000	-3,676,687.00	-27.14%
違規罰款收入	3,660,000	18,700.00	304,000	-285,300.00	-93.85%	18,700.00	304,000	-285,300.00	-93.85%
受贈收入	372,509,000	21,211,156.00	30,015,000	-8,803,844.00	-29.33%	21,211,156.00	30,015,000	-8,803,844.00	-29.33%
賠(補)償收入	0	417,469.00	0	417,469.00		417,469.00	0	417,469.00	
雜項收入	10,104,000	1,683,462.00	841,000	842,462.00	100.17%	1,683,462.00	841,000	842,462.00	100.17%
業務外費用	489,315,000	25,691,731.00	34,801,000	-9,109,269.00	-26.18%	25,691,731.00	34,801,000	-9,109,269.00	-26.18%
財務費用	5,887,000	0.00	210,000	-210,000.00	-100.00%	0.00	210,000	-210,000.00	-100.00%
利息費用	5,887,000	0.00	210,000	-210,000.00	-100.00%	0.00	210,000	-210,000.00	-100.00%
其他業務外費用	483,428,000	25,691,731.00	34,591,000	-8,899,269.00	-25.73%	25,691,731.00	34,591,000	-8,899,269.00	-25.73%
雜項費用	483,428,000	25,691,731.00	34,591,000	-8,899,269.00	-25.73%	25,691,731.00	34,591,000	-8,899,269.00	-25.73%
業務外賸餘(短絀)	281,856,000	26,458,513.00	29,753,000	-3,294,487.00	-11.07%	26,458,513.00	29,753,000	-3,294,487.00	-11.07%
本期賸餘(短絀)	-202,272,000	-132,365,936.00	24,495,000	-156,860,936.00	-640.38%	-132,365,936.00	24,495,000	-156,860,936.00	-640.38%

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1億5,882萬4,449元較預算數525萬8,000元增加短絀1億5,356萬6,449元,主要係因本月份發放年終獎金及考績獎金,預算分配數編列於次月所致。

(二)業務外賸餘(短絀-):本月份實際賸餘數2,645萬8,513元較預算數2,975萬3,000元減少賸餘329萬4,487元,本月份受贈收入實際數較預算分配數減少所致。

(三)本期實際短絀數1億3,236萬5,936元較預算賸餘數2,449萬5,000元反餘為絀1億5,686萬936元,主要係因本月份發放年終獎金及考績獎金,預算分配數編列於次月所致。

二、本期其他綜合餘(+)/絀(-):本月份實際數0元;截至本月底止累計實際數0元。