

## 國立清華大學校務基金

## 收支餘絀表

中華民國114 年 04 月份

單位:新臺幣元 第 1 頁

| 科 目        | 本 年 度<br>法 定<br>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       | 7,897,703,000         | 650,703,889 | 607,190,000  | 43,513,889  | 7.17%    | 2,991,788,953 | 2,849,226,000 | 142,562,953 | 5.00%    |
| 教學收入       | 3,921,079,000         | 315,482,875 | 306,575,000  | 8,907,875   | 2.91%    | 1,434,197,617 | 1,398,861,000 | 35,336,617  | 2.53%    |
| 學雜費收入      | 1,001,474,000         | 84,551,390  | 56,420,000   | 28,131,390  | 49.86%   | 458,735,138   | 452,275,000   | 6,460,138   | 1.43%    |
| 學雜費減免      | -31,797,000           | 0           | -97,000      | 97,000      | -100.00% | 0             | -247,000      | 247,000     | -100.00% |
| 建教合作收入     | 2,881,572,000         | 225,724,497 | 244,461,000  | -18,736,503 | -7.66%   | 955,447,035   | 924,244,000   | 31,203,035  | 3.38%    |
| 推廣教育收入     | 69,830,000            | 5,206,988   | 5,791,000    | -584,012    | -10.08%  | 20,015,444    | 22,589,000    | -2,573,556  | -11.39%  |
| 租金及權利金收入   | 39,440,000            | 2,285,953   | 3,287,000    | -1,001,047  | -30.45%  | 6,215,627     | 13,148,000    | -6,932,373  | -52.73%  |
| 權利金收入      | 39,440,000            | 2,285,953   | 3,287,000    | -1,001,047  | -30.45%  | 6,215,627     | 13,148,000    | -6,932,373  | -52.73%  |
| 其他業務收入     | 3,937,184,000         | 332,935,061 | 297,328,000  | 35,607,061  | 11.98%   | 1,551,375,709 | 1,437,217,000 | 114,158,709 | 7.94%    |
| 學校教學研究補助收入 | 2,230,664,000         | 155,030,000 | 155,030,000  | 0           | 0.00%    | 868,952,000   | 868,952,000   | 0           | 0.00%    |
| 其他補助收入     | 1,674,372,000         | 175,175,328 | 141,208,000  | 33,967,328  | 24.05%   | 659,985,689   | 552,817,000   | 107,168,689 | 19.39%   |
| 雜項業務收入     | 32,148,000            | 2,729,733   | 1,090,000    | 1,639,733   | 150.43%  | 22,438,020    | 15,448,000    | 6,990,020   | 45.25%   |
| 業務成本與費用    | 8,706,501,000         | 697,202,605 | 710,274,000  | -13,071,395 | -1.84%   | 3,134,815,181 | 3,025,814,000 | 109,001,181 | 3.60%    |
| 教學成本       | 7,862,895,000         | 627,076,286 | 638,212,000  | -11,135,714 | -1.74%   | 2,835,406,254 | 2,728,872,000 | 106,534,254 | 3.90%    |
| 教學研究及訓輔成本  | 4,966,055,000         | 397,507,756 | 394,347,000  | 3,160,756   | 0.80%    | 1,890,602,743 | 1,803,226,000 | 87,376,743  | 4.85%    |
| 建教合作成本     | 2,834,198,000         | 224,415,452 | 238,547,000  | -14,131,548 | -5.92%   | 924,928,423   | 904,607,000   | 20,321,423  | 2.25%    |
| 推廣教育成本     | 62,642,000            | 5,153,078   | 5,318,000    | -164,922    | -3.10%   | 19,875,088    | 21,039,000    | -1,163,912  | -5.53%   |
| 其他業務成本     | 298,780,000           | 39,725,206  | 29,851,000   | 9,874,206   | 33.08%   | 109,266,472   | 76,396,000    | 32,870,472  | 43.03%   |
| 學生公費及獎勵金   | 298,780,000           | 39,725,206  | 29,851,000   | 9,874,206   | 33.08%   | 109,266,472   | 76,396,000    | 32,870,472  | 43.03%   |
| 管理及總務費用    | 518,176,000           | 27,623,367  | 36,079,000   | -8,455,633  | -23.44%  | 175,985,542   | 211,908,000   | -35,922,458 | -16.95%  |
| 管理費用及總務費用  | 518,176,000           | 27,623,367  | 36,079,000   | -8,455,633  | -23.44%  | 175,985,542   | 211,908,000   | -35,922,458 | -16.95%  |
| 其他業務費用     | 26,650,000            | 2,777,746   | 6,132,000    | -3,354,254  | -54.70%  | 14,156,913    | 8,638,000     | 5,518,913   | 63.89%   |
| 雜項業務費用     | 26,650,000            | 2,777,746   | 6,132,000    | -3,354,254  | -54.70%  | 14,156,913    | 8,638,000     | 5,518,913   | 63.89%   |
| 業務賸餘（短絀）   | -808,798,000          | -46,498,716 | -103,084,000 | 56,585,284  | -54.89%  | -143,026,228  | -176,588,000  | 33,561,772  | -19.01%  |
| 業務外收入      | 1,002,543,000         | 89,188,796  | 85,385,000   | 3,803,796   | 4.45%    | 435,328,281   | 316,143,000   | 119,185,281 | 37.70%   |
| 財務收入       | 192,260,000           | 20,708,633  | 18,340,000   | 2,368,633   | 12.92%   | 66,424,740    | 54,015,000    | 12,409,740  | 22.97%   |
| 利息收入       | 92,260,000            | 9,773,622   | 10,620,000   | -846,378    | -7.97%   | 21,917,772    | 21,765,000    | 152,772     | 0.70%    |

## 國立清華大學校務基金

## 收支餘絀表

中華民國114 年 04 月份

單位:新臺幣元 第 2 頁

| 科 目        | 本 年 度<br>法 定<br>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         | %         |
| 投資賸餘       | 100,000,000           | 10,935,011 | 7,720,000   | 3,215,011  | 41.65%  | 43,079,658  | 32,250,000  | 10,829,658  | 33.58%    |
| 兌換賸餘       | 0                     | 0          | 0           | 0          |         | 1,427,310   | 0           | 1,427,310   |           |
| 其他業務外收入    | 810,283,000           | 68,480,163 | 67,045,000  | 1,435,163  | 2.14%   | 368,903,541 | 262,128,000 | 106,775,541 | 40.73%    |
| 資產使用及權利金收入 | 307,460,000           | 29,896,594 | 23,967,000  | 5,929,594  | 24.74%  | 95,542,042  | 108,430,000 | -12,887,958 | -11.89%   |
| 違規罰款收入     | 1,300,000             | 1,800      | 108,000     | -106,200   | -98.33% | 79,235,266  | 432,000     | 78,803,266  | 18241.50% |
| 受贈收入       | 481,323,000           | 34,597,797 | 41,287,000  | -6,689,203 | -16.20% | 184,086,146 | 146,534,000 | 37,552,146  | 25.63%    |
| 賠（補）償收入    | 0                     | 1,012      | 0           | 1,012      |         | 4,863       | 0           | 4,863       |           |
| 雜項收入       | 20,200,000            | 3,982,960  | 1,683,000   | 2,299,960  | 136.66% | 10,035,224  | 6,732,000   | 3,303,224   | 49.07%    |
| 業務外費用      | 466,941,000           | 43,959,172 | 38,529,000  | 5,430,172  | 14.09%  | 116,774,627 | 133,187,000 | -16,412,373 | -12.32%   |
| 財務費用       | 11,245,000            | 1,235,818  | 2,236,000   | -1,000,182 | -44.73% | 2,368,615   | 2,859,000   | -490,385    | -17.15%   |
| 利息費用       | 11,245,000            | 1,057,575  | 2,236,000   | -1,178,425 | -52.70% | 1,922,457   | 2,859,000   | -936,543    | -32.76%   |
| 兌換短絀       | 0                     | 178,243    | 0           | 178,243    |         | 446,158     | 0           | 446,158     |           |
| 其他業務外費用    | 455,696,000           | 42,723,354 | 36,293,000  | 6,430,354  | 17.72%  | 114,406,012 | 130,328,000 | -15,921,988 | -12.22%   |
| 財產交易短絀     | 0                     | 0          | 0           | 0          |         | 28,425      | 0           | 28,425      |           |
| 雜項費用       | 455,696,000           | 42,723,354 | 36,293,000  | 6,430,354  | 17.72%  | 114,377,587 | 130,328,000 | -15,950,413 | -12.24%   |
| 業務外賸餘（短絀）  | 535,602,000           | 45,229,624 | 46,856,000  | -1,626,376 | -3.47%  | 318,553,654 | 182,956,000 | 135,597,654 | 74.11%    |
| 本期賸餘（短絀）   | -273,196,000          | -1,269,092 | -56,228,000 | 54,958,908 | -97.74% | 175,527,426 | 6,368,000   | 169,159,426 | 2656.40%  |

備註：

一、114年4月份實際短絀數較預算數減少97.74%，主要差異原因分析如下：

(一)學雜費收入較預算數增加，主要係依實際收款及執行情形認列學雜費收入。

(二)其他補助收入較預算數增加，主要係各級政府單位補助計畫收入較預計增加所致。

二、截至4月底止累計實際賸餘數較預算數增加2656.40%，主要差異原因分析如下：

(一)其他補助收入較預算數增加，主要係各級政府單位補助計畫收入較預計增加所致。

(二)違規罰款收入較預算數增加，主要係因違約、逾期罰款及車輛違規等收入較預計增加所致。

三、本年度法定預算數欄，在法定預算公布前暫按行政院核定數編列。

四、本期其他綜合餘絀：透過其他綜合餘絀按公允價值衡量之權益工具投資未實現評價餘絀，本月份短絀數218萬元；截至本月底止累計實際賸餘數5,010萬7,063元。