

**國立華南高級商業職業學校校務基金**  
**收支餘絀表**

中華民國113年05月份

單位:新臺幣元

| 科 目        | 本 年 度<br>法定預算數 | 本 年 度      |            |            |        | 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       | 201,642,000    | 15,948,927 | 15,503,000 | 445,927    | 2.88   | 95,915,459  | 94,990,000  | 925,459    | 0.97   |
| 教學收入       | 5,363,000      | 220,701    | 250,000    | -29,299    | -11.72 | 2,549,235   | 2,301,000   | 248,235    | 10.79  |
| 學雜費收入      | 8,569,000      | 8,462      | 0          | 8,462      |        | 1,911,848   | 4,284,000   | -2,372,152 | -55.37 |
| 學雜費減免      | -4,507,000     | -2,128     | 0          | -2,128     |        | -184,690    | -2,253,000  | 2,068,310  | -91.80 |
| 建教合作收入     | 1,301,000      | 214,367    | 250,000    | -35,633    | -14.25 | 822,077     | 270,000     | 552,077    | 204.47 |
| 其他業務收入     | 196,279,000    | 15,728,226 | 15,253,000 | 475,226    | 3.12   | 93,366,224  | 92,689,000  | 677,224    | 0.73   |
| 學校教學研究補助收入 | 179,625,000    | 14,344,000 | 14,344,000 | 0          | 0.00   | 86,734,000  | 86,734,000  | 0          | 0.00   |
| 其他補助收入     | 8,644,000      | 902,888    | 509,000    | 393,888    | 77.38  | 3,103,659   | 2,194,000   | 909,659    | 41.46  |
| 雜項業務收入     | 8,010,000      | 481,338    | 400,000    | 81,338     | 20.33  | 3,528,565   | 3,761,000   | -232,435   | -6.18  |
| 業務成本與費用    | 220,447,000    | 17,950,824 | 16,995,000 | 955,824    | 5.62   | 107,218,483 | 102,621,000 | 4,597,483  | 4.48   |
| 教學成本       | 180,063,000    | 14,885,430 | 12,811,000 | 2,074,430  | 16.19  | 89,402,127  | 83,864,000  | 5,538,127  | 6.60   |
| 教學研究及訓輔成本  | 178,763,000    | 14,671,063 | 12,528,000 | 2,143,063  | 17.11  | 88,580,050  | 83,571,000  | 5,009,050  | 5.99   |
| 建教合作成本     | 1,300,000      | 214,367    | 283,000    | -68,633    | -24.25 | 822,077     | 293,000     | 529,077    | 180.57 |
| 其他業務成本     | 539,000        | 43,300     | 52,000     | -8,700     | -16.73 | 142,836     | 269,000     | -126,164   | -46.90 |
| 學生公費及獎勵金   | 539,000        | 43,300     | 52,000     | -8,700     | -16.73 | 142,836     | 269,000     | -126,164   | -46.90 |
| 管理及總務費用    | 31,201,000     | 2,119,206  | 3,623,000  | -1,503,794 | -41.51 | 14,569,861  | 16,287,000  | -1,717,139 | -10.54 |
| 管理費用及總務費用  | 31,201,000     | 2,119,206  | 3,623,000  | -1,503,794 | -41.51 | 14,569,861  | 16,287,000  | -1,717,139 | -10.54 |
| 其他業務費用     | 8,644,000      | 902,888    | 509,000    | 393,888    | 77.38  | 3,103,659   | 2,201,000   | 902,659    | 41.01  |
| 雜項業務費用     | 8,644,000      | 902,888    | 509,000    | 393,888    | 77.38  | 3,103,659   | 2,201,000   | 902,659    | 41.01  |
| 業務賸餘（短絀）   | -18,805,000    | -2,001,897 | -1,492,000 | -509,897   | 34.18  | -11,303,024 | -7,631,000  | -3,672,024 | 48.12  |
| 業務外收入      | 2,399,000      | 149,707    | 142,000    | 7,707      | 5.43   | 1,030,587   | 1,019,000   | 11,587     | 1.14   |
| 財務收入       | 657,000        | 60,820     | 55,000     | 5,820      | 10.58  | 239,012     | 250,000     | -10,988    | -4.40  |
| 利息收入       | 657,000        | 60,820     | 55,000     | 5,820      | 10.58  | 239,012     | 250,000     | -10,988    | -4.40  |
| 其他業務外收入    | 1,742,000      | 88,887     | 87,000     | 1,887      | 2.17   | 791,575     | 769,000     | 22,575     | 2.94   |
| 資產使用及權利金收入 | 523,000        | 8,500      | 0          | 8,500      |        | 294,152     | 239,000     | 55,152     | 23.08  |
| 受贈收入       | 1,066,000      | 76,547     | 82,000     | -5,453     | -6.65  | 451,921     | 461,000     | -9,079     | -1.97  |
| 雜項收入       | 153,000        | 3,840      | 5,000      | -1,160     | -23.20 | 45,502      | 69,000      | -23,498    | -34.06 |
| 業務外費用      | 660,000        | 20,909     | 22,000     | -1,091     | -4.96  | 279,946     | 240,000     | 39,946     | 16.64  |
| 其他業務外費用    | 660,000        | 20,909     | 22,000     | -1,091     | -4.96  | 279,946     | 240,000     | 39,946     | 16.64  |
| 雜項費用       | 660,000        | 20,909     | 22,000     | -1,091     | -4.96  | 279,946     | 240,000     | 39,946     | 16.64  |
| 業務外賸餘（短絀）  | 1,739,000      | 128,798    | 120,000    | 8,798      | 7.33   | 750,641     | 779,000     | -28,359    | -3.64  |

|          |             |            |            |          |       |             |            |            |       |
|----------|-------------|------------|------------|----------|-------|-------------|------------|------------|-------|
| 本期賸餘（短絀） | -17,066,000 | -1,873,099 | -1,372,000 | -501,099 | 36.52 | -10,552,383 | -6,852,000 | -3,700,383 | 54.00 |
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備註：