

## 國立臺灣戲曲學校校務基金

## 收支餘絀表

中華民國110 年 10 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       | 511,540,000           | 42,830,495.00 | 49,907,000 | -7,076,505.00  | -14.18%  | 422,184,780.00 | 429,591,000 | -7,406,220.00  | -1.72%  |
| 勞務收入       | 23,000,000            | 275,279.00    | 2,400,000  | -2,124,721.00  | -88.53%  | 5,920,301.00   | 18,200,000  | -12,279,699.00 | -67.47% |
| 演藝收入       | 23,000,000            | 275,279.00    | 2,400,000  | -2,124,721.00  | -88.53%  | 5,920,301.00   | 18,200,000  | -12,279,699.00 | -67.47% |
| 教學收入       | 36,470,000            | 465,425.00    | 11,003,000 | -10,537,575.00 | -95.77%  | 17,474,244.00  | 32,332,000  | -14,857,756.00 | -45.95% |
| 學雜費收入      | 25,719,000            | -7,432.00     | 11,010,000 | -11,017,432.00 | -100.07% | 13,493,877.00  | 24,204,000  | -10,710,123.00 | -44.25% |
| 學雜費減免      | -2,749,000            | 0.00          | -1,132,000 | 1,132,000.00   | -100.00% | -1,682,602.00  | -2,622,000  | 939,398.00     | -35.83% |
| 建教合作收入     | 12,000,000            | 469,658.00    | 1,000,000  | -530,342.00    | -53.03%  | 5,308,580.00   | 9,500,000   | -4,191,420.00  | -44.12% |
| 推廣教育收入     | 1,500,000             | 3,199.00      | 125,000    | -121,801.00    | -97.44%  | 354,389.00     | 1,250,000   | -895,611.00    | -71.65% |
| 其他業務收入     | 452,070,000           | 42,089,791.00 | 36,504,000 | 5,585,791.00   | 15.30%   | 398,790,235.00 | 379,059,000 | 19,731,235.00  | 5.21%   |
| 學校教學研究補助收入 | 351,284,000           | 28,818,000.00 | 28,818,000 | 0.00           | 0.00%    | 293,649,000.00 | 293,649,000 | 0.00           | 0.00%   |
| 其他補助收入     | 100,206,000           | 13,271,791.00 | 7,638,000  | 5,633,791.00   | 73.76%   | 104,625,754.00 | 84,926,000  | 19,699,754.00  | 23.20%  |
| 雜項業務收入     | 580,000               | 0.00          | 48,000     | -48,000.00     | -100.00% | 515,481.00     | 484,000     | 31,481.00      | 6.50%   |
| 業務成本與費用    | 553,608,000           | 48,356,962.00 | 43,039,000 | 5,317,962.00   | 12.36%   | 431,421,952.00 | 466,651,000 | -35,229,048.00 | -7.55%  |
| 勞務成本       | 115,205,000           | 7,824,521.00  | 8,895,000  | -1,070,479.00  | -12.03%  | 81,661,854.00  | 97,267,000  | -15,605,146.00 | -16.04% |
| 演藝成本       | 115,205,000           | 7,824,521.00  | 8,895,000  | -1,070,479.00  | -12.03%  | 81,661,854.00  | 97,267,000  | -15,605,146.00 | -16.04% |
| 教學成本       | 285,450,000           | 27,890,310.00 | 22,399,000 | 5,491,310.00   | 24.52%   | 243,129,793.00 | 240,166,000 | 2,963,793.00   | 1.23%   |
| 教學研究及訓輔成本  | 272,825,000           | 26,517,689.00 | 21,351,000 | 5,166,689.00   | 24.20%   | 236,924,909.00 | 229,735,000 | 7,189,909.00   | 3.13%   |
| 建教合作成本     | 11,500,000            | 1,366,324.00  | 957,000    | 409,324.00     | 42.77%   | 6,005,741.00   | 9,518,000   | -3,512,259.00  | -36.90% |
| 推廣教育成本     | 1,125,000             | 6,297.00      | 91,000     | -84,703.00     | -93.08%  | 199,143.00     | 913,000     | -713,857.00    | -78.19% |
| 其他業務成本     | 31,900,000            | 4,723,275.00  | 2,658,000  | 2,065,275.00   | 77.70%   | 15,825,100.00  | 26,580,000  | -10,754,900.00 | -40.46% |
| 學生公費及獎勵金   | 31,900,000            | 4,723,275.00  | 2,658,000  | 2,065,275.00   | 77.70%   | 15,825,100.00  | 26,580,000  | -10,754,900.00 | -40.46% |
| 管理及總務費用    | 120,502,000           | 7,755,433.00  | 9,046,000  | -1,290,567.00  | -14.27%  | 90,443,431.00  | 102,196,000 | -11,752,569.00 | -11.50% |
| 管理費用及總務費用  | 120,502,000           | 7,755,433.00  | 9,046,000  | -1,290,567.00  | -14.27%  | 90,443,431.00  | 102,196,000 | -11,752,569.00 | -11.50% |
| 其他業務費用     | 551,000               | 163,423.00    | 41,000     | 122,423.00     | 298.59%  | 361,774.00     | 442,000     | -80,226.00     | -18.15% |
| 雜項業務費用     | 551,000               | 163,423.00    | 41,000     | 122,423.00     | 298.59%  | 361,774.00     | 442,000     | -80,226.00     | -18.15% |
| 業務賸餘（短絀）   | -42,068,000           | -5,526,467.00 | 6,868,000  | -12,394,467.00 | -180.47% | -9,237,172.00  | -37,060,000 | 27,822,828.00  | -75.08% |
| 業務外收入      | 24,722,000            | 1,085,259.00  | 2,059,000  | -973,741.00    | -47.29%  | 15,350,385.00  | 20,590,000  | -5,239,615.00  | -25.45% |
| 財務收入       | 2,850,000             | 196,423.00    | 238,000    | -41,577.00     | -17.47%  | 2,106,411.00   | 2,380,000   | -273,589.00    | -11.50% |

保存年限：5年

## 國立臺灣戲曲學院校務基金

## 收支餘絀表

中華民國110 年 10 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           | %        |
| 利息收入       | 2,850,000             | 196,423.00    | 238,000   | -41,577.00     | -17.47%  | 2,106,411.00  | 2,380,000   | -273,589.00   | -11.50%  |
| 其他業務外收入    | 21,872,000            | 888,836.00    | 1,821,000 | -932,164.00    | -51.19%  | 13,243,974.00 | 18,210,000  | -4,966,026.00 | -27.27%  |
| 資產使用及權利金收入 | 17,000,000            | 352,453.00    | 1,416,000 | -1,063,547.00  | -75.11%  | 8,358,471.00  | 14,160,000  | -5,801,529.00 | -40.97%  |
| 違規罰款收入     | 50,000                | 0.00          | 4,000     | -4,000.00      | -100.00% | 0.00          | 40,000      | -40,000.00    | -100.00% |
| 受贈收入       | 3,022,000             | 415,445.00    | 252,000   | 163,445.00     | 64.86%   | 2,386,749.00  | 2,520,000   | -133,251.00   | -5.29%   |
| 賠（補）償收入    | 1,000,000             | 24,847.00     | 83,000    | -58,153.00     | -70.06%  | 1,444,103.00  | 830,000     | 614,103.00    | 73.99%   |
| 雜項收入       | 800,000               | 96,091.00     | 66,000    | 30,091.00      | 45.59%   | 1,054,651.00  | 660,000     | 394,651.00    | 59.80%   |
| 業務外費用      | 15,688,000            | 1,019,799.00  | 1,302,000 | -282,201.00    | -21.67%  | 9,596,006.00  | 13,023,000  | -3,426,994.00 | -26.31%  |
| 其他業務外費用    | 15,688,000            | 1,019,799.00  | 1,302,000 | -282,201.00    | -21.67%  | 9,596,006.00  | 13,023,000  | -3,426,994.00 | -26.31%  |
| 雜項費用       | 15,688,000            | 1,019,799.00  | 1,302,000 | -282,201.00    | -21.67%  | 9,596,006.00  | 13,023,000  | -3,426,994.00 | -26.31%  |
| 業務外賸餘（短絀）  | 9,034,000             | 65,460.00     | 757,000   | -691,540.00    | -91.35%  | 5,754,379.00  | 7,567,000   | -1,812,621.00 | -23.95%  |
| 本期賸餘（短絀）   | -33,034,000           | -5,461,007.00 | 7,625,000 | -13,086,007.00 | -171.62% | -3,482,793.00 | -29,493,000 | 26,010,207.00 | -88.19%  |

備註：

一、業務賸餘(短絀)：截至本(10)月底止，累計短絀實際數923萬7,172元，較累計預算短絀數3,706萬元，減少短絀2,782萬2,828元(-75.08%)，主要係專案計畫補助收入較預期增加、演藝成本及各項費用尚未報支所致。

二、業務外賸餘(短絀)：截至本月底止，累計賸餘實際數575萬4,379元，較累計預算賸餘數756萬7,000元，減少賸餘181萬2,621元(-23.95%)，主要係受新冠肺炎疫情影響，場館外借收入較預期減少所致。

三、本期賸餘(短絀)：截至本月底止，累計短絀實際數348萬2,793元，較累計預算短絀數2,949萬3,000元，減少短絀2,601萬207元(-88.19%)，主要係專案計畫補助收入較預期增加、演藝成本及各項費用尚未報支所致。

四、本期賸餘(短絀)：本月份實際短絀數546萬1,007元，較預算賸餘數762萬5,000元，減少賸餘1,308萬6,007元(-171.62%)，主要係學雜費收入及宿舍使用收入尚未入帳所致。