

## 國立臺灣戲曲學校校務基金

## 收支餘絀表

中華民國112 年 03 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       | 559,228,000           | 31,884,366  | 38,614,000 | -6,729,634 | -17.43%  | 135,546,963 | 147,133,000 | -11,586,037 | -7.87%   |
| 勞務收入       | 23,000,000            | -2,133,373  | 2,100,000  | -4,233,373 | -201.59% | 1,583,772   | 4,100,000   | -2,516,228  | -61.37%  |
| 演藝收入       | 23,000,000            | -2,133,373  | 2,100,000  | -4,233,373 | -201.59% | 1,583,772   | 4,100,000   | -2,516,228  | -61.37%  |
| 教學收入       | 41,762,000            | 377,648     | 1,730,000  | -1,352,352 | -78.17%  | 557,174     | 4,036,000   | -3,478,826  | -86.19%  |
| 學雜費收入      | 25,413,000            | 94,418      | 30,000     | 64,418     | 214.73%  | 99,018      | 136,000     | -36,982     | -27.19%  |
| 學雜費減免      | -2,851,000            | -9,260      | 0          | -9,260     |          | -9,260      | 0           | -9,260      |          |
| 建教合作收入     | 18,000,000            | 283,163     | 1,600,000  | -1,316,837 | -82.30%  | 438,905     | 3,600,000   | -3,161,095  | -87.81%  |
| 推廣教育收入     | 1,200,000             | 9,327       | 100,000    | -90,673    | -90.67%  | 28,511      | 300,000     | -271,489    | -90.50%  |
| 其他業務收入     | 494,466,000           | 33,640,091  | 34,784,000 | -1,143,909 | -3.29%   | 133,406,017 | 138,997,000 | -5,590,983  | -4.02%   |
| 學校教學研究補助收入 | 366,574,000           | 24,802,000  | 24,802,000 | 0          | 0.00%    | 100,951,000 | 100,951,000 | 0           | 0.00%    |
| 其他補助收入     | 127,312,000           | 8,645,891   | 9,934,000  | -1,288,109 | -12.97%  | 32,252,317  | 37,902,000  | -5,649,683  | -14.91%  |
| 雜項業務收入     | 580,000               | 192,200     | 48,000     | 144,200    | 300.42%  | 202,700     | 144,000     | 58,700      | 40.76%   |
| 業務成本與費用    | 599,279,000           | 42,226,172  | 46,952,000 | -4,725,828 | -10.07%  | 136,586,183 | 169,976,000 | -33,389,817 | -19.64%  |
| 勞務成本       | 116,216,000           | 7,671,795   | 8,988,000  | -1,316,205 | -14.64%  | 28,717,695  | 35,188,000  | -6,470,305  | -18.39%  |
| 演藝成本       | 116,216,000           | 7,671,795   | 8,988,000  | -1,316,205 | -14.64%  | 28,717,695  | 35,188,000  | -6,470,305  | -18.39%  |
| 教學成本       | 328,486,000           | 23,287,201  | 25,710,000 | -2,422,799 | -9.42%   | 74,982,603  | 90,741,000  | -15,758,397 | -17.37%  |
| 教學研究及訓輔成本  | 314,086,000           | 22,662,772  | 24,513,000 | -1,850,228 | -7.55%   | 73,642,672  | 87,184,000  | -13,541,328 | -15.53%  |
| 建教合作成本     | 13,500,000            | 618,302     | 1,123,000  | -504,698   | -44.94%  | 1,311,420   | 3,354,000   | -2,042,580  | -60.90%  |
| 推廣教育成本     | 900,000               | 6,127       | 74,000     | -67,873    | -91.72%  | 28,511      | 203,000     | -174,489    | -85.96%  |
| 其他業務成本     | 31,900,000            | 3,212,832   | 2,657,000  | 555,832    | 20.92%   | 5,569,312   | 7,971,000   | -2,401,688  | -30.13%  |
| 學生公費及獎勵金   | 31,900,000            | 3,212,832   | 2,657,000  | 555,832    | 20.92%   | 5,569,312   | 7,971,000   | -2,401,688  | -30.13%  |
| 管理及總務費用    | 122,126,000           | 8,054,344   | 9,553,000  | -1,498,656 | -15.69%  | 27,316,573  | 35,944,000  | -8,627,427  | -24.00%  |
| 管理費用及總務費用  | 122,126,000           | 8,054,344   | 9,553,000  | -1,498,656 | -15.69%  | 27,316,573  | 35,944,000  | -8,627,427  | -24.00%  |
| 其他業務費用     | 551,000               | 0           | 44,000     | -44,000    | -100.00% | 0           | 132,000     | -132,000    | -100.00% |
| 雜項業務費用     | 551,000               | 0           | 44,000     | -44,000    | -100.00% | 0           | 132,000     | -132,000    | -100.00% |
| 業務賸餘（短絀）   | -40,051,000           | -10,341,806 | -8,338,000 | -2,003,806 | 24.03%   | -1,039,220  | -22,843,000 | 21,803,780  | -95.45%  |
| 業務外收入      | 26,221,000            | 128,105     | 2,185,000  | -2,056,895 | -94.14%  | 3,369,423   | 6,551,000   | -3,181,577  | -48.57%  |
| 財務收入       | 2,783,000             | 881,505     | 232,000    | 649,505    | 279.96%  | 1,323,341   | 696,000     | 627,341     | 90.14%   |

保存年限：5年

## 國立臺灣戲曲學校校務基金

## 收支餘絀表

中華民國112 年 03 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       | 2,783,000             | 881,505     | 232,000    | 649,505    | 279.96%  | 1,323,341   | 696,000     | 627,341    | 90.14%   |
| 其他業務外收入    | 23,438,000            | -753,400    | 1,953,000  | -2,706,400 | -138.58% | 2,046,082   | 5,855,000   | -3,808,918 | -65.05%  |
| 資產使用及權利金收入 | 17,000,000            | 233,837     | 1,417,000  | -1,183,163 | -83.50%  | 993,952     | 4,247,000   | -3,253,048 | -76.60%  |
| 違規罰款收入     | 50,000                | 0           | 4,000      | -4,000     | -100.00% | 23,900      | 12,000      | 11,900     | 99.17%   |
| 受贈收入       | 3,388,000             | -1,097,579  | 282,000    | -1,379,579 | -489.21% | 1,153,334   | 846,000     | 307,334    | 36.33%   |
| 賠（補）償收入    | 2,000,000             | 57,988      | 167,000    | -109,012   | -65.28%  | 426,168     | 501,000     | -74,832    | -14.94%  |
| 雜項收入       | 1,000,000             | 52,354      | 83,000     | -30,646    | -36.92%  | -551,272    | 249,000     | -800,272   | -321.39% |
| 業務外費用      | 13,100,000            | 1,674,415   | 1,092,000  | 582,415    | 53.33%   | 1,969,137   | 3,248,000   | -1,278,863 | -39.37%  |
| 其他業務外費用    | 13,100,000            | 1,674,415   | 1,092,000  | 582,415    | 53.33%   | 1,969,137   | 3,248,000   | -1,278,863 | -39.37%  |
| 雜項費用       | 13,100,000            | 1,674,415   | 1,092,000  | 582,415    | 53.33%   | 1,969,137   | 3,248,000   | -1,278,863 | -39.37%  |
| 業務外賸餘（短絀）  | 13,121,000            | -1,546,310  | 1,093,000  | -2,639,310 | -241.47% | 1,400,286   | 3,303,000   | -1,902,714 | -57.61%  |
| 本期賸餘（短絀）   | -26,930,000           | -11,888,116 | -7,245,000 | -4,643,116 | 64.09%   | 361,066     | -19,540,000 | 19,901,066 | -101.85% |

備註：

一、業務賸餘(短絀)：截至本(3)月底止，累計短絀實際數103萬9,220元，較累計預算短絀數2,284萬3,000元，減少短絀2,180萬3,780元(-95.45%)，主要係部分費用尚未報支所致。

二、業務外賸餘(短絀)：截至本月底止，累計賸餘實際數140萬286元，較累計預算賸餘數330萬3,000元，減少賸餘190萬2,714元(-57.61%)，主要係資產使用及權利金收入較預期減少所致。

三、本期賸餘(短絀)：截至本月底止，累計賸餘實際數36萬1,066元，較累計預算短絀數1,954萬元，減少短絀1,990萬1,066元(-101.85%)，主要係部分費用尚未報支所致。

四、本期賸餘(短絀)：本月份實際短絀數1,188萬8,116元，較預算短絀數724萬5,000元，增加短絀464萬3,116元(64.09%)，主要係建教合作收入、推廣教育收入、資產使用及權利金收入等較預期減少所致。