

## 國立臺灣戲曲學校校務基金

## 收支餘絀表

中華民國105 年 09 月份

單位:新臺幣元 第 1 頁

| 科 目 名 稱    | 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 (一)   |          | 實 際 數          | 預 算 數       | 比 較 增 減 (一)    |          |
|            |                       |                |             | 金 額           | %        |                |             | 金 額            | %        |
| 業務收入       | 484,585,000           | 8,963,582.00   | 5,230,000   | 3,733,582.00  | 71.39%   | 399,108,563.00 | 371,750,000 | 27,358,563.00  | 7.36%    |
| 勞務收入       | 20,000,000            | 994,058.00     | 2,000,000   | -1,005,942.00 | -50.30%  | 11,007,633.00  | 13,110,000  | -2,102,367.00  | -16.04%  |
| 演藝收入       | 20,000,000            | 994,058.00     | 2,000,000   | -1,005,942.00 | -50.30%  | 11,007,633.00  | 13,110,000  | -2,102,367.00  | -16.04%  |
| 教學收入       | 41,720,000            | 937,936.00     | 2,950,000   | -2,012,064.00 | -68.21%  | 34,817,069.00  | 24,510,000  | 10,307,069.00  | 42.05%   |
| 學雜費收入      | 29,504,000            | 116,434.00     | 150,000     | -33,566.00    | -22.38%  | 16,355,677.00  | 14,902,000  | 1,453,677.00   | 9.75%    |
| 學雜費減免(-)   | -3,284,000            | 0.00           | 0           | 0.00          |          | -1,753,862.00  | -1,642,000  | -111,862.00    | 6.81%    |
| 建教合作收入     | 13,000,000            | 568,759.00     | 2,600,000   | -2,031,241.00 | -78.12%  | 16,056,055.00  | 9,400,000   | 6,656,055.00   | 70.81%   |
| 推廣教育收入     | 2,500,000             | 252,743.00     | 200,000     | 52,743.00     | 26.37%   | 4,159,199.00   | 1,850,000   | 2,309,199.00   | 124.82%  |
| 其他業務收入     | 422,865,000           | 7,031,588.00   | 280,000     | 6,751,588.00  | 2411.28% | 353,283,861.00 | 334,130,000 | 19,153,861.00  | 5.73%    |
| 學校教學研究補助收入 | 334,086,000           | 0.00           | 0           | 0.00          |          | 267,398,000.00 | 267,398,000 | 0.00           | 0.00%    |
| 其他補助收入     | 88,179,000            | 7,014,288.00   | 0           | 7,014,288.00  |          | 85,262,631.00  | 66,132,000  | 19,130,631.00  | 28.93%   |
| 雜項業務收入     | 600,000               | 17,300.00      | 280,000     | -262,700.00   | -93.82%  | 623,230.00     | 600,000     | 23,230.00      | 3.87%    |
| 業務成本與費用    | 527,837,000           | 40,350,351.00  | 37,487,000  | 2,863,351.00  | 7.64%    | 381,972,851.00 | 412,450,000 | -30,477,149.00 | -7.39%   |
| 勞務成本       | 107,950,000           | 7,588,605.00   | 8,268,000   | -679,395.00   | -8.22%   | 73,000,622.00  | 82,039,000  | -9,038,378.00  | -11.02%  |
| 演藝成本       | 107,950,000           | 7,588,605.00   | 8,268,000   | -679,395.00   | -8.22%   | 73,000,622.00  | 82,039,000  | -9,038,378.00  | -11.02%  |
| 教學成本       | 273,621,000           | 25,123,766.00  | 18,133,000  | 6,990,766.00  | 38.55%   | 205,432,418.00 | 214,473,000 | -9,040,582.00  | -4.22%   |
| 教學研究及訓輔成本  | 261,291,000           | 24,489,999.00  | 17,105,000  | 7,384,999.00  | 43.17%   | 198,429,813.00 | 205,235,000 | -6,805,187.00  | -3.32%   |
| 建教合作成本     | 10,600,000            | 411,068.00     | 884,000     | -472,932.00   | -53.50%  | 5,168,954.00   | 7,951,000   | -2,782,046.00  | -34.99%  |
| 推廣教育成本     | 1,730,000             | 222,699.00     | 144,000     | 78,699.00     | 54.65%   | 1,833,651.00   | 1,287,000   | 546,651.00     | 42.47%   |
| 其他業務成本     | 30,900,000            | 545,683.00     | 2,575,000   | -2,029,317.00 | -78.81%  | 16,181,497.00  | 22,525,000  | -6,343,503.00  | -28.16%  |
| 學生公費及獎勵金   | 30,900,000            | 545,683.00     | 2,575,000   | -2,029,317.00 | -78.81%  | 16,181,497.00  | 22,525,000  | -6,343,503.00  | -28.16%  |
| 管理及總務費用    | 114,856,000           | 7,092,297.00   | 8,408,000   | -1,315,703.00 | -15.65%  | 87,217,761.00  | 93,101,000  | -5,883,239.00  | -6.32%   |
| 管理費用及總務費用  | 114,856,000           | 7,092,297.00   | 8,408,000   | -1,315,703.00 | -15.65%  | 87,217,761.00  | 93,101,000  | -5,883,239.00  | -6.32%   |
| 其他業務費用     | 510,000               | 0.00           | 103,000     | -103,000.00   | -100.00% | 140,553.00     | 312,000     | -171,447.00    | -54.95%  |
| 雜項業務費用     | 510,000               | 0.00           | 103,000     | -103,000.00   | -100.00% | 140,553.00     | 312,000     | -171,447.00    | -54.95%  |
| 業務賸餘(短絀-)  | -43,252,000           | -31,386,769.00 | -32,257,000 | 870,231.00    | -2.70%   | 17,135,712.00  | -40,700,000 | 57,835,712.00  | -142.10% |
| 業務外收入      | 21,319,000            | 853,984.00     | 660,000     | 193,984.00    | 29.39%   | 21,885,855.00  | 13,966,000  | 7,919,855.00   | 56.71%   |

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105 年 09 月份

單位:新臺幣元 第 2 頁

| 科 目 名 稱    | 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 (一) |          | 實 際 數         | 預 算 數       | 比 較 增 減 (一)   |          |
|            |                       |                |             | 金 額         | %        |               |             | 金 額           | %        |
| 財務收入       | 2,700,000             | 211,467.00     | 225,000     | -13,533.00  | -6.01%   | 2,238,680.00  | 2,025,000   | 213,680.00    | 10.55%   |
| 利息收入       | 2,700,000             | 211,467.00     | 225,000     | -13,533.00  | -6.01%   | 2,238,680.00  | 2,025,000   | 213,680.00    | 10.55%   |
| 其他業務外收入    | 18,619,000            | 642,517.00     | 435,000     | 207,517.00  | 47.71%   | 19,647,175.00 | 11,941,000  | 7,706,175.00  | 64.54%   |
| 資產使用及權利金收入 | 15,816,000            | 426,131.00     | 200,000     | 226,131.00  | 113.07%  | 12,803,071.00 | 9,850,000   | 2,953,071.00  | 29.98%   |
| 受贈收入       | 1,748,000             | 29,462.00      | 145,000     | -115,538.00 | -79.68%  | 5,645,084.00  | 1,305,000   | 4,340,084.00  | 332.57%  |
| 賠(補)償收入    | 600,000               | 27,687.00      | 50,000      | -22,313.00  | -44.63%  | 419,487.00    | 450,000     | -30,513.00    | -6.78%   |
| 違規罰款收入     | 5,000                 | 0.00           | 3,000       | -3,000.00   | -100.00% | 8,000.00      | 3,000       | 5,000.00      | 166.67%  |
| 雜項收入       | 450,000               | 159,237.00     | 37,000      | 122,237.00  | 330.37%  | 771,533.00    | 333,000     | 438,533.00    | 131.69%  |
| 業務外費用      | 11,445,000            | 1,032,397.00   | 953,000     | 79,397.00   | 8.33%    | 9,092,668.00  | 8,544,000   | 548,668.00    | 6.42%    |
| 其他業務外費用    | 11,445,000            | 1,032,397.00   | 953,000     | 79,397.00   | 8.33%    | 9,092,668.00  | 8,544,000   | 548,668.00    | 6.42%    |
| 雜項費用       | 11,445,000            | 1,032,397.00   | 953,000     | 79,397.00   | 8.33%    | 9,092,668.00  | 8,544,000   | 548,668.00    | 6.42%    |
| 業務外賸餘(短絀-) | 9,874,000             | -178,413.00    | -293,000    | 114,587.00  | -39.11%  | 12,793,187.00 | 5,422,000   | 7,371,187.00  | 135.95%  |
| 本期賸餘(短絀-)  | -33,378,000           | -31,565,182.00 | -32,550,000 | 984,818.00  | -3.03%   | 29,928,899.00 | -35,278,000 | 65,206,899.00 | -184.84% |

備註：

一、業務賸餘(短絀)：截至本(9)月底止，累計賸餘實際數1,713萬5,712元，較累計預算數短絀4,070萬元，減少短絀5,783萬5,712元(-142.10%)，主要係因教育部專案補助收入較預期增加及部分經費尚未報支，暨預計聘用員額未足額進用撙節用人費用所致。

二、業務外賸餘(短絀)：截至本(9)月底止，累計賸餘實際數1,279萬3,187元，較累計預算數賸餘542萬2,000元，增加賸餘737萬1,187元(135.95%)，主要係資產使用及權利金收入及受贈收入較預期增加所致。

三、本期賸餘(短絀)：截至本(9)月底止，累計賸餘實際數2,992萬8,899元，較累計預算數短絀3,527萬8,000元，減少短絀6,520萬6,899元(-184.84)，主要係因教育部專案補助收入較預期增加及部分經費尚未報支，暨預計聘用員額未足額進用撙節用人費用所致。

四、本期賸餘(短絀)：本(9)月份短絀實際數3,156萬5,182元，較預算數短絀3,255萬元，減少短絀98萬4,818元(-3.03%)，主要係因教育部專案補助收入較預期增加所致。