

國立基隆高級中學校務基金

收支餘絀表

中華民國112年08月份

單位:新臺幣元

第 1 頁

| 科 目 | 本 年 度 法 定 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 | 177,070,000 | 21,837,562 | 13,749,000 | 8,088,562 | 58.83% | 169,403,600 | 120,011,000 | 49,392,600 | 41.16% |
| 教學收入 | 7,094,000 | 1,851,499 | 1,025,000 | 826,499 | 80.63% | 30,786,635 | 5,700,000 | 25,086,635 | 440.12% |
| 學雜費收入 | 9,688,000 | 0 | 1,000,000 | -1,000,000 | -100.00% | 2,655,511 | 5,500,000 | -2,844,489 | -51.72% |
| 學雜費減免 | -5,894,000 | 0 | 0 | 0 | | -880,866 | -3,000,000 | 2,119,134 | -70.64% |
| 建教合作收入 | 3,300,000 | 1,851,499 | 25,000 | 1,826,499 | 7306.00% | 29,011,990 | 3,200,000 | 25,811,990 | 806.62% |
| 其他業務收入 | 169,976,000 | 19,986,063 | 12,724,000 | 7,262,063 | 57.07% | 138,616,965 | 114,311,000 | 24,305,965 | 21.26% |
| 學校教學研究補助收入 | 155,263,000 | 11,500,000 | 11,500,000 | 0 | 0.00% | 104,500,000 | 104,500,000 | 0 | 0.00% |
| 其他補助收入 | 12,208,000 | 8,291,683 | 1,018,000 | 7,273,683 | 714.51% | 32,952,096 | 8,130,000 | 24,822,096 | 305.31% |
| 雜項業務收入 | 2,505,000 | 194,380 | 206,000 | -11,620 | -5.64% | 1,164,869 | 1,681,000 | -516,131 | -30.70% |
| 業務成本與費用 | 201,561,000 | 23,268,902 | 15,058,000 | 8,210,902 | 54.53% | 186,020,804 | 140,370,000 | 45,650,804 | 32.52% |
| 教學成本 | 154,001,000 | 14,590,616 | 11,501,000 | 3,089,616 | 26.86% | 135,218,696 | 106,611,000 | 28,607,696 | 26.83% |
| 教學研究及訓輔成本 | 150,716,000 | 12,739,117 | 11,472,000 | 1,267,117 | 11.05% | 106,206,706 | 103,443,000 | 2,763,706 | 2.67% |
| 建教合作成本 | 3,285,000 | 1,851,499 | 29,000 | 1,822,499 | 6284.48% | 29,011,990 | 3,168,000 | 25,843,990 | 815.78% |
| 其他業務成本 | 582,000 | 0 | 20,000 | -20,000 | -100.00% | 334,330 | 331,000 | 3,330 | 1.01% |
| 學生公費及獎勵金 | 357,000 | 0 | 0 | 0 | | 225,900 | 178,000 | 47,900 | 26.91% |
| 雜項業務成本 | 225,000 | 0 | 20,000 | -20,000 | -100.00% | 108,430 | 153,000 | -44,570 | -29.13% |
| 管理及總務費用 | 32,796,000 | 1,913,407 | 2,358,000 | -444,593 | -18.85% | 22,605,528 | 23,968,000 | -1,362,472 | -5.68% |
| 管理費用及總務費用 | 32,796,000 | 1,913,407 | 2,358,000 | -444,593 | -18.85% | 22,605,528 | 23,968,000 | -1,362,472 | -5.68% |
| 其他業務費用 | 14,182,000 | 6,764,879 | 1,179,000 | 5,585,879 | 473.78% | 27,862,250 | 9,460,000 | 18,402,250 | 194.53% |
| 雜項業務費用 | 14,182,000 | 6,764,879 | 1,179,000 | 5,585,879 | 473.78% | 27,862,250 | 9,460,000 | 18,402,250 | 194.53% |
| 業務賸餘(短絀) | -24,491,000 | -1,431,340 | -1,309,000 | -122,340 | 9.35% | -16,617,204 | -20,359,000 | 3,741,796 | -18.38% |
| 業務外收入 | 3,526,000 | 326,159 | 292,000 | 34,159 | 11.70% | 2,424,519 | 2,336,000 | 88,519 | 3.79% |
| 財務收入 | 544,000 | 35,555 | 45,000 | -9,445 | -20.99% | 560,125 | 360,000 | 200,125 | 55.59% |
| 利息收入 | 544,000 | 35,555 | 45,000 | -9,445 | -20.99% | 560,125 | 360,000 | 200,125 | 55.59% |
| 其他業務外收入 | 2,982,000 | 290,604 | 247,000 | 43,604 | 17.65% | 1,864,394 | 1,976,000 | -111,606 | -5.65% |
| 資產使用及權利金收入 | 1,780,000 | 123,769 | 148,000 | -24,231 | -16.37% | 875,233 | 1,184,000 | -308,767 | -26.08% |
| 受贈收入 | 1,120,000 | 162,404 | 93,000 | 69,404 | 74.63% | 964,333 | 744,000 | 220,333 | 29.61% |

國立基隆高級中學校務基金

收支餘絀表

中華民國112年08月份

單位:新臺幣元

第 2 頁

| 科 目 | 本 年 度 法 定 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 | % |
| 賠(補)償收入 | 0 | 0 | 0 | 0 | | 1,800 | 0 | 1,800 | |
| 雜項收入 | 82,000 | 4,431 | 6,000 | -1,569 | -26.15% | 23,028 | 48,000 | -24,972 | -52.03% |
| 業務外費用 | 649,000 | 85,043 | 54,000 | 31,043 | 57.49% | 645,478 | 432,000 | 213,478 | 49.42% |
| 其他業務外費用 | 649,000 | 85,043 | 54,000 | 31,043 | 57.49% | 645,478 | 432,000 | 213,478 | 49.42% |
| 雜項費用 | 649,000 | 85,043 | 54,000 | 31,043 | 57.49% | 645,478 | 432,000 | 213,478 | 49.42% |
| 業務外賸餘(短絀) | 2,877,000 | 241,116 | 238,000 | 3,116 | 1.31% | 1,779,041 | 1,904,000 | -124,959 | -6.56% |
| 本期賸餘(短絀) | -21,614,000 | -1,190,224 | -1,071,000 | -119,224 | 11.13% | -14,838,163 | -18,455,000 | 3,616,837 | -19.60% |

備註:

截至本月止累計實際短絀數與預算數差異3,616,837元，主要1.業務收入較預算數增加49,392,600元，係因本月補助收入較預算增加。2.業務成本與費用較預算數增加45,650,804元，係因教學行政相關經費之教學研究及訓練成本增加所致。3.業務外收支賸餘較預算數減少124,959元，係因資產使用及權利金收入減少等因素所致。