

國立臺北教育大學校務基金

收支餘絀決算表

中華民國102年度

科 目	本 年 度 預 算 案 數				本 年 度
	政府補助及 學雜費等收入	5 項自籌 收 入	合 計		政府補助及 學雜費等收入
	金 額	金 額	金 額	%	金 額
業務收入	941,620,000.00	118,572,000.00	1,060,192,000.00	100.00	944,121,931.00
教學收入	259,081,000.00	118,572,000.00	377,653,000.00	35.62	260,945,559.00
學雜費收入	271,453,000.00	0.00	271,453,000.00	25.60	272,578,888.00
學雜費減免(-)	-12,372,000.00	0.00	-12,372,000.00	-1.17	-11,633,329.00
建教合作收入	0.00	89,022,000.00	89,022,000.00	8.40	0.00
推廣教育收入	0.00	29,550,000.00	29,550,000.00	2.79	0.00
租金及權利金收入	0.00	0.00	0.00	0.00	82,164.00
權利金收入	0.00	0.00	0.00	0.00	82,164.00
其他業務收入	682,539,000.00	0.00	682,539,000.00	64.38	683,094,208.00
學校教學研究補助收入	626,631,000.00	0.00	626,631,000.00	59.11	620,431,000.00
其他補助收入	48,940,000.00	0.00	48,940,000.00	4.62	56,202,708.00
雜項業務收入	6,968,000.00	0.00	6,968,000.00	0.66	6,460,500.00
業務成本與費用	942,504,000.00	133,164,000.00	1,075,668,000.00	101.46	942,098,637.00
教學成本	758,542,000.00	124,242,000.00	882,784,000.00	83.27	749,618,259.00
教學研究及訓輔成本	758,542,000.00	9,910,000.00	768,452,000.00	72.48	749,618,259.00
建教合作成本	0.00	87,242,000.00	87,242,000.00	8.23	0.00
推廣教育成本	0.00	27,090,000.00	27,090,000.00	2.56	0.00
其他業務成本	33,000,000.00	5,422,000.00	38,422,000.00	3.62	41,954,154.00
學生公費及獎勵金	33,000,000.00	5,422,000.00	38,422,000.00	3.62	41,954,154.00
管理及總務費用	145,242,000.00	3,500,000.00	148,742,000.00	14.03	145,793,040.00
管理費用及總務費用	145,242,000.00	3,500,000.00	148,742,000.00	14.03	145,793,040.00
其他業務費用	5,720,000.00	0.00	5,720,000.00	0.54	4,733,184.00
雜項業務費用	5,720,000.00	0.00	5,720,000.00	0.54	4,733,184.00
業務賸餘(短絀-)	-884,000.00	-14,592,000.00	-15,476,000.00	-1.46	2,023,294.00
業務外收入	2,500,000.00	40,547,000.00	43,047,000.00	4.06	3,493,475.00
財務收入	0.00	12,077,000.00	12,077,000.00	1.14	0.00
利息收入	0.00	12,077,000.00	12,077,000.00	1.14	0.00
其他業務外收入	2,500,000.00	28,470,000.00	30,970,000.00	2.92	3,493,475.00
資產使用及權利金收入	0.00	27,710,000.00	27,710,000.00	2.61	0.00
受贈收入	0.00	760,000.00	760,000.00	0.07	0.00
違規罰款收入	500,000.00	0.00	500,000.00	0.05	1,592,425.00
雜項收入	2,000,000.00	0.00	2,000,000.00	0.19	1,901,050.00
業務外費用	3,441,000.00	23,500,000.00	26,941,000.00	2.54	2,323,970.00
其他業務外費用	3,441,000.00	23,500,000.00	26,941,000.00	2.54	2,323,970.00
雜項費用	3,441,000.00	23,500,000.00	26,941,000.00	2.54	2,323,970.00
業務外賸餘(短絀-)	-941,000.00	17,047,000.00	16,106,000.00	1.52	1,169,505.00
本期賸餘(短絀-)	-1,825,000.00	2,455,000.00	630,000.00	0.06	3,192,799.00

單位:新臺幣元

決 算 數			比 較 增 減		上 年 度 決 算 數	
5項自籌 收 入	合 計					
金 額	金 額	%	金 額	%	金 額	%
171,125,962.00	1,115,247,893.00	100.00	55,055,893.00	5.19	1,100,633,014.00	100.00
171,125,962.00	432,071,521.00	38.74	54,418,521.00	14.41	405,473,182.00	36.84
0.00	272,578,888.00	24.44	1,125,888.00	0.41	275,057,973.00	24.99
0.00	-11,633,329.00	-1.04	738,671.00	-5.97	-12,419,472.00	-1.13
139,797,704.00	139,797,704.00	12.54	50,775,704.00	57.04	111,865,910.00	10.16
31,328,258.00	31,328,258.00	2.81	1,778,258.00	6.02	30,968,771.00	2.81
0.00	82,164.00	0.01	82,164.00		40,568.00	0.00
0.00	82,164.00	0.01	82,164.00		40,568.00	0.00
0.00	683,094,208.00	61.25	555,208.00	0.08	695,119,264.00	63.16
0.00	620,431,000.00	55.63	-6,200,000.00	-0.99	629,468,402.00	57.19
0.00	56,202,708.00	5.04	7,262,708.00	14.84	57,915,691.00	5.26
0.00	6,460,500.00	0.58	-507,500.00	-7.28	7,735,171.00	0.70
184,748,453.00	1,126,847,090.00	101.04	51,179,090.00	4.76	1,127,253,564.00	102.42
181,147,601.00	930,765,860.00	83.46	47,981,860.00	5.44	911,713,812.00	82.84
21,704,073.00	771,322,332.00	69.16	2,870,332.00	0.37	774,726,496.00	70.39
135,738,320.00	135,738,320.00	12.17	48,496,320.00	55.59	111,666,155.00	10.15
23,705,208.00	23,705,208.00	2.13	-3,384,792.00	-12.49	25,321,161.00	2.30
1,307,598.00	43,261,752.00	3.88	4,839,752.00	12.60	52,972,792.00	4.81
1,307,598.00	43,261,752.00	3.88	4,839,752.00	12.60	52,972,792.00	4.81
2,293,254.00	148,086,294.00	13.28	-655,706.00	-0.44	156,934,802.00	14.26
2,293,254.00	148,086,294.00	13.28	-655,706.00	-0.44	156,934,802.00	14.26
0.00	4,733,184.00	0.42	-986,816.00	-17.25	5,632,158.00	0.51
0.00	4,733,184.00	0.42	-986,816.00	-17.25	5,632,158.00	0.51
-13,622,491.00	-11,599,197.00	-1.04	3,876,803.00	-25.05	-26,620,550.00	-2.42
51,873,002.00	55,366,477.00	4.96	12,319,477.00	28.62	61,632,008.00	5.60
14,468,023.00	14,468,023.00	1.30	2,391,023.00	19.80	15,017,563.00	1.36
14,468,023.00	14,468,023.00	1.30	2,391,023.00	19.80	15,017,563.00	1.36
37,404,979.00	40,898,454.00	3.67	9,928,454.00	32.06	46,614,445.00	4.24
33,985,919.00	33,985,919.00	3.05	6,275,919.00	22.65	40,935,647.00	3.72
3,419,060.00	3,419,060.00	0.31	2,659,060.00	349.88	2,852,397.00	0.26
0.00	1,592,425.00	0.14	1,092,425.00	218.49	748,816.00	0.07
0.00	1,901,050.00	0.17	-98,950.00	-4.95	2,077,585.00	0.19
17,185,361.00	19,509,331.00	1.75	-7,431,669.00	-27.58	42,988,638.00	3.91
17,185,361.00	19,509,331.00	1.75	-7,431,669.00	-27.58	42,988,638.00	3.91
17,185,361.00	19,509,331.00	1.75	-7,431,669.00	-27.58	42,988,638.00	3.91
34,687,641.00	35,857,146.00	3.22	19,751,146.00	122.63	18,643,370.00	1.69
21,065,150.00	24,257,949.00	2.18	23,627,949.00	3750.47	-7,977,180.00	-0.72