

國立臺北教育大學校務基金

各項費用彙計表

中華民國102年度

科 目 名 稱	本 年 度 預 算 案 數			本 年 度
	政府補助及 學雜費等收入 支 應	5 項自籌 收入支應	合 計	政府補助及 學雜費等收入 支 應
用人費用	669,893,000.00	24,450,000.00	694,343,000.00	617,715,722.00
正式員額薪資	453,540,000.00		453,540,000.00	421,367,161.00
聘僱及兼職人員薪資	43,300,000.00	24,450,000.00	67,750,000.00	40,521,005.00
超時工作報酬	8,776,000.00		8,776,000.00	7,565,058.00
獎金	77,739,000.00		77,739,000.00	64,742,352.00
退休及卹償金	32,996,000.00		32,996,000.00	33,399,813.00
福利費	53,525,000.00		53,525,000.00	50,101,196.00
提繳費	17,000.00		17,000.00	19,137.00
服務費用	126,486,000.00	86,853,000.00	213,339,000.00	145,737,064.00
水電費	12,621,000.00	12,917,000.00	25,538,000.00	16,600,542.00
郵電費	2,921,000.00	645,000.00	3,566,000.00	2,390,493.00
旅運費	5,284,000.00	7,566,000.00	12,850,000.00	6,475,460.00
印刷裝訂與廣告費	9,537,000.00	3,745,000.00	13,282,000.00	8,187,610.00
修理保養及保固費	10,869,000.00	5,760,000.00	16,629,000.00	15,589,827.00
保險費	1,122,000.00	190,000.00	1,312,000.00	926,976.00
一般服務費	51,677,000.00	47,205,000.00	98,882,000.00	66,923,265.00
專業服務費	31,759,000.00	8,755,000.00	40,514,000.00	27,947,941.00
公共關係費	696,000.00	70,000.00	766,000.00	694,950.00
材料及用品費	24,953,000.00	12,559,000.00	37,512,000.00	40,198,906.00
使用材料費	6,000,000.00	3,132,000.00	9,132,000.00	10,611,811.00
用品消耗	18,603,000.00	9,347,000.00	27,950,000.00	28,807,605.00
商品及醫療用品	350,000.00	80,000.00	430,000.00	779,490.00
租金與利息	9,720,000.00	1,620,000.00	11,340,000.00	7,177,369.00
地租及水租	160,000.00	300,000.00	460,000.00	385,970.00
房租	1,635,000.00	710,000.00	2,345,000.00	727,836.00
機器租金	4,210,000.00	115,000.00	4,325,000.00	3,319,334.00
交通及運輸設備租金	1,415,000.00	495,000.00	1,910,000.00	1,343,544.00
什項設備租金	2,300,000.00		2,300,000.00	1,400,685.00
折舊、折耗及攤銷	77,426,000.00	7,390,000.00	84,816,000.00	86,986,299.00
土地改良物折舊	1,000,000.00		1,000,000.00	1,143,468.00
房屋折舊	11,875,000.00		11,875,000.00	21,083,251.00
機械及設備折舊	31,920,000.00	4,965,000.00	36,885,000.00	25,616,008.00
交通及運輸設備折舊	2,220,000.00	115,000.00	2,335,000.00	4,221,860.00
什項設備折舊	12,021,000.00	2,110,000.00	14,131,000.00	11,452,986.00
代管資產折舊	11,010,000.00		11,010,000.00	11,112,302.00
攤銷	7,380,000.00	200,000.00	7,580,000.00	12,356,424.00
稅捐與規費(強制費)	210,000.00	495,000.00	705,000.00	194,583.00
土地稅		250,000.00	250,000.00	
房屋稅		85,000.00	85,000.00	
消費與行為稅	23,000.00	35,000.00	58,000.00	45,461.00
特別稅課				159.00
規費	187,000.00	125,000.00	312,000.00	148,963.00
會費、捐助、補助、分攤、救 助(濟)與交流活動費	37,257,000.00	23,297,000.00	60,554,000.00	46,412,664.00

單位:新臺幣元

決 算 數		比 較 增 減	
5 項自籌 收入支應	合 計	金 額	%
27,512,420.00	645,228,142.00	-49,114,858.00	-7.07
	421,367,161.00	-32,172,839.00	-7.09
27,512,256.00	68,033,261.00	283,261.00	0.42
	7,565,058.00	-1,210,942.00	-13.80
	64,742,352.00	-12,996,648.00	-16.72
	33,399,813.00	403,813.00	1.22
164.00	50,101,360.00	-3,423,640.00	-6.40
	19,137.00	2,137.00	12.57
128,843,184.00	274,580,248.00	61,241,248.00	28.71
12,217,883.00	28,818,425.00	3,280,425.00	12.85
1,035,774.00	3,426,267.00	-139,733.00	-3.92
12,470,610.00	18,946,070.00	6,096,070.00	47.44
4,939,914.00	13,127,524.00	-154,476.00	-1.16
3,324,959.00	18,914,786.00	2,285,786.00	13.75
162,131.00	1,089,107.00	-222,893.00	-16.99
75,748,401.00	142,671,666.00	43,789,666.00	44.28
18,873,512.00	46,821,453.00	6,307,453.00	15.57
70,000.00	764,950.00	-1,050.00	-0.14
17,611,087.00	57,809,993.00	20,297,993.00	54.11
5,114,478.00	15,726,289.00	6,594,289.00	72.21
12,396,254.00	41,203,859.00	13,253,859.00	47.42
100,355.00	879,845.00	449,845.00	104.62
4,874,121.00	12,051,490.00	711,490.00	6.27
2,534,065.00	2,920,035.00	2,460,035.00	534.79
608,453.00	1,336,289.00	-1,008,711.00	-43.02
625,044.00	3,944,378.00	-380,622.00	-8.80
620,015.00	1,963,559.00	53,559.00	2.80
486,544.00	1,887,229.00	-412,771.00	-17.95
8,860,535.00	95,846,834.00	11,030,834.00	13.01
82,452.00	1,225,920.00	225,920.00	22.59
268,700.00	21,351,951.00	9,476,951.00	79.81
6,280,360.00	31,896,368.00	-4,988,632.00	-13.52
330,818.00	4,552,678.00	2,217,678.00	94.98
1,482,126.00	12,935,112.00	-1,195,888.00	-8.46
	11,112,302.00	102,302.00	0.93
416,079.00	12,772,503.00	5,192,503.00	68.50
899,771.00	1,094,354.00	389,354.00	55.23
180,308.00	180,308.00	-69,692.00	-27.88
67,812.00	67,812.00	-17,188.00	-20.22
534,210.00	579,671.00	521,671.00	899.43
	159.00	159.00	0.00
117,441.00	266,404.00	-45,596.00	-14.61
13,332,696.00	59,745,360.00	-808,640.00	-1.34

國立臺北教育大學校務基金

各項費用彙計表

中華民國102年度

科 目 名 稱	本 年 度 預 算 案 數			本 年 度
	政府補助及 學雜費等收入 支 應	5 項自籌 收入支應	合 計	政府補助及 學雜費等收入 支 應
會費	71,000.00	50,000.00	121,000.00	72,100.00
捐助、補助與獎助	33,400,000.00	13,877,000.00	47,277,000.00	42,749,010.00
分擔		7,500,000.00	7,500,000.00	89,029.00
補貼(償)、獎勵、慰問與救 助(濟)	1,800,000.00		1,800,000.00	525,300.00
競賽及交流活動費	1,986,000.00	1,870,000.00	3,856,000.00	2,977,225.00
合 計	945,945,000.00	156,664,000.00	1,102,609,000.00	944,422,607.00

單位:新臺幣元

決 算 數		比 較 增 減	
5 項自籌 收入支應	合 計	金 額	%
80,618.00	152,718.00	31,718.00	26.21
9,616,970.00	52,365,980.00	5,088,980.00	10.76
1,302,051.00	1,391,080.00	-6,108,920.00	-81.45
677,587.00	1,202,887.00	-597,113.00	-33.17
1,655,470.00	4,632,695.00	776,695.00	20.14
201,933,814.00	1,146,356,421.00	43,747,421.00	3.97