

國立臺北教育大學校務基金

各項費用彙計表

中華民國103年度

科 目 名 稱	本 年 度 預 算 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	667,175,000.00	25,315,000.00	692,490,000.00	626,145,621.00
正式員額薪資	457,472,000.00		457,472,000.00	431,696,380.00
聘僱及兼職人員薪資	42,470,000.00	25,315,000.00	67,785,000.00	37,676,889.00
超時工作報酬	8,905,000.00		8,905,000.00	7,478,994.00
獎金	69,118,000.00		69,118,000.00	65,809,573.00
退休及卹償金	33,928,000.00		33,928,000.00	32,118,197.00
福利費	55,264,000.00		55,264,000.00	51,345,589.00
提繳費	18,000.00		18,000.00	19,999.00
服務費用	127,205,000.00	99,956,000.00	227,161,000.00	159,812,538.00
水電費	16,451,000.00	12,375,000.00	28,826,000.00	19,447,309.00
郵電費	2,272,000.00	715,000.00	2,987,000.00	2,340,252.00
旅運費	6,030,000.00	7,965,000.00	13,995,000.00	6,590,282.00
印刷裝訂與廣告費	8,717,000.00	4,565,000.00	13,282,000.00	8,032,014.00
修理保養及保固費	14,775,000.00	8,636,000.00	23,411,000.00	20,070,788.00
保險費	883,000.00	148,000.00	1,031,000.00	888,325.00
一般服務費	45,692,000.00	52,360,000.00	98,052,000.00	72,178,197.00
專業服務費	31,689,000.00	13,122,000.00	44,811,000.00	29,569,371.00
公共關係費	696,000.00	70,000.00	766,000.00	696,000.00
材料及用品費	28,325,000.00	18,255,000.00	46,580,000.00	36,968,793.00
使用材料費	9,603,000.00	3,066,000.00	12,669,000.00	9,378,306.00
用品消耗	18,603,000.00	14,967,000.00	33,570,000.00	26,717,606.00
商品及醫療用品	119,000.00	222,000.00	341,000.00	872,881.00
租金與利息	8,816,000.00	2,657,000.00	11,473,000.00	6,377,600.00
地租及水租	293,000.00	1,076,000.00	1,369,000.00	296,882.00
房租	828,000.00	1,052,000.00	1,880,000.00	205,863.00
機器租金	4,835,000.00		4,835,000.00	3,708,293.00
交通及運輸設備租金	1,336,000.00	402,000.00	1,738,000.00	1,289,901.00
什項設備租金	1,524,000.00	127,000.00	1,651,000.00	876,661.00
折舊、折耗及攤銷	72,534,000.00	7,030,000.00	79,564,000.00	82,052,067.00
土地改良物折舊	963,000.00	50,000.00	1,013,000.00	1,143,468.00
房屋折舊	7,790,000.00	65,000.00	7,855,000.00	13,241,393.00
機械及設備折舊	28,375,000.00	3,075,000.00	31,450,000.00	24,198,703.00
交通及運輸設備折舊	2,809,000.00	291,000.00	3,100,000.00	4,433,042.00
什項設備折舊	11,621,000.00	1,309,000.00	12,930,000.00	15,903,356.00
代管資產折舊	11,112,000.00		11,112,000.00	10,833,518.00
攤銷	9,864,000.00	2,240,000.00	12,104,000.00	12,298,587.00
稅捐與規費(強制費)	329,000.00	474,000.00	803,000.00	1,001,443.00
土地稅		300,000.00	300,000.00	
房屋稅		100,000.00	100,000.00	822.00
消費與行為稅	19,000.00	60,000.00	79,000.00	41,429.00
規費	310,000.00	14,000.00	324,000.00	959,192.00
會費、捐助、補助、分攤、救 助(濟)與交流活動費	44,289,000.00	15,282,000.00	59,571,000.00	48,310,155.00

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	%
28,405,824.00	654,551,445.00	-37,938,555.00	-5.48
	431,696,380.00	-25,775,620.00	-5.63
28,405,824.00	66,082,713.00	-1,702,287.00	-2.51
	7,478,994.00	-1,426,006.00	-16.01
	65,809,573.00	-3,308,427.00	-4.79
	32,118,197.00	-1,809,803.00	-5.33
	51,345,589.00	-3,918,411.00	-7.09
	19,999.00	1,999.00	11.11
147,853,572.00	307,666,110.00	80,505,110.00	35.44
8,032,333.00	27,479,642.00	-1,346,358.00	-4.67
1,116,861.00	3,457,113.00	470,113.00	15.74
12,006,340.00	18,596,622.00	4,601,622.00	32.88
5,182,575.00	13,214,589.00	-67,411.00	-0.51
17,449,455.00	37,520,243.00	14,109,243.00	60.27
137,930.00	1,026,255.00	-4,745.00	-0.46
83,322,247.00	155,500,444.00	57,448,444.00	58.59
20,543,196.00	50,112,567.00	5,301,567.00	11.83
62,635.00	758,635.00	-7,365.00	-0.96
19,332,852.00	56,301,645.00	9,721,645.00	20.87
5,543,988.00	14,922,294.00	2,253,294.00	17.79
13,702,484.00	40,420,090.00	6,850,090.00	20.41
86,380.00	959,261.00	618,261.00	181.31
6,021,131.00	12,398,731.00	925,731.00	8.07
3,084,944.00	3,381,826.00	2,012,826.00	147.03
1,115,161.00	1,321,024.00	-558,976.00	-29.73
855,714.00	4,564,007.00	-270,993.00	-5.60
539,219.00	1,829,120.00	91,120.00	5.24
426,093.00	1,302,754.00	-348,246.00	-21.09
9,366,164.00	91,418,231.00	11,854,231.00	14.90
82,452.00	1,225,920.00	212,920.00	21.02
334,941.00	13,576,334.00	5,721,334.00	72.84
6,266,148.00	30,464,851.00	-985,149.00	-3.13
380,815.00	4,813,857.00	1,713,857.00	55.29
1,895,214.00	17,798,570.00	4,868,570.00	37.65
	10,833,518.00	-278,482.00	-2.51
406,594.00	12,705,181.00	601,181.00	4.97
345,482.00	1,346,925.00	543,925.00	67.74
146,181.00	146,181.00	-153,819.00	-51.27
60,508.00	61,330.00	-38,670.00	-38.67
98,464.00	139,893.00	60,893.00	77.08
40,329.00	999,521.00	675,521.00	208.49
19,445,951.00	67,756,106.00	8,185,106.00	13.74

**國立臺北教育大學校務基金
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中華民國103年度

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	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	77,000.00	49,000.00	126,000.00	161,300.00
捐助、補助與獎助	40,900,000.00	8,082,000.00	48,982,000.00	45,199,265.00
分擔		4,862,000.00	4,862,000.00	228,908.00
補貼(償)、獎勵、慰問與救 助(濟)	908,000.00	1,107,000.00	2,015,000.00	919,400.00
競賽及交流活動費	2,404,000.00	1,182,000.00	3,586,000.00	1,801,282.00
其他				28,000.00
其他費用				28,000.00
合 計	948,673,000.00	168,969,000.00	1,117,642,000.00	960,696,217.00

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	%
47,742.00	209,042.00	83,042.00	65.91
11,354,079.00	56,553,344.00	7,571,344.00	15.46
6,513,482.00	6,742,390.00	1,880,390.00	38.68
854,377.00	1,773,777.00	-241,223.00	-11.97
676,271.00	2,477,553.00	-1,108,447.00	-30.91
	28,000.00	28,000.00	0.00
	28,000.00	28,000.00	0.00
230,770,976.00	1,191,467,193.00	73,825,193.00	6.61