

# 國立臺北教育大學校務基金

## 各項費用彙計表

中華民國107年度

科 目	本 年 度 預 算 數			本 年 度
	政府補助 收入支應	自籌收入 支 應	合 計	政府補助 收入支應
用人費用	626,760,000.00	107,633,000.00	734,393,000.00	591,352,091.00
正式員額薪資	455,219,000.00	22,145,000.00	477,364,000.00	433,808,360.00
聘僱及兼職人員薪資	6,396,000.00	73,915,000.00	80,311,000.00	9,384,301.00
超時工作報酬	8,294,000.00	889,000.00	9,183,000.00	6,859,384.00
獎金	73,572,000.00		73,572,000.00	67,054,357.00
退休及卹償金	37,801,000.00		37,801,000.00	33,976,092.00
福利費	45,459,000.00	10,684,000.00	56,143,000.00	40,242,356.00
提繳費	19,000.00		19,000.00	27,241.00
服務費用	29,610,000.00	279,729,000.00	309,339,000.00	60,409,909.00
水電費	2,582,000.00	26,931,000.00	29,513,000.00	1,301,479.00
郵電費	446,000.00	3,156,000.00	3,602,000.00	305,643.00
旅運費	2,573,000.00	20,770,000.00	23,343,000.00	5,087,121.00
印刷裝訂與廣告費	2,994,000.00	14,037,000.00	17,031,000.00	4,420,002.00
修理保養及保固費	809,000.00	23,291,000.00	24,100,000.00	3,247,682.00
保險費	121,000.00	2,074,000.00	2,195,000.00	188,433.00
一般服務費	18,400,000.00	123,630,000.00	142,030,000.00	28,580,013.00
專業服務費	1,589,000.00	65,114,000.00	66,703,000.00	17,183,536.00
公共關係費	96,000.00	726,000.00	822,000.00	96,000.00
材料及用品費	4,839,000.00	49,101,000.00	53,940,000.00	22,877,485.00
使用材料費	2,446,000.00	17,085,000.00	19,531,000.00	6,452,527.00
用品消耗	2,393,000.00	31,157,000.00	33,550,000.00	16,417,502.00
商品及醫療用品		859,000.00	859,000.00	7,456.00
租金與利息	813,000.00	14,910,000.00	15,723,000.00	3,378,228.00
地租及水租		197,000.00	197,000.00	
房租	180,000.00	7,110,000.00	7,290,000.00	1,143,125.00
機器租金	131,000.00	3,730,000.00	3,861,000.00	436,460.00
交通及運輸設備租金	501,000.00	1,956,000.00	2,457,000.00	1,016,389.00
什項設備租金	1,000.00	1,917,000.00	1,918,000.00	782,254.00
折舊、折耗及攤銷	79,277,000.00	14,387,000.00	93,664,000.00	89,852,154.00
不動產、廠房及設備折舊	55,823,000.00	13,545,000.00	69,368,000.00	59,830,662.00
其他折舊性資產折舊	10,727,000.00		10,727,000.00	10,386,336.00
攤銷	12,727,000.00	842,000.00	13,569,000.00	19,635,156.00
稅捐與規費（強制費）		1,409,000.00	1,409,000.00	11,033.00
土地稅		200,000.00	200,000.00	
房屋稅		80,000.00	80,000.00	
消費與行為稅		125,000.00	125,000.00	
規 費		1,004,000.00	1,004,000.00	11,033.00
會費、捐助、補助、分攤、救 助（濟）與交流活動費	20,158,000.00	48,780,000.00	68,938,000.00	23,892,212.00
會費	1,000.00	279,000.00	280,000.00	76,500.00
捐助、補助與獎助	20,000,000.00	31,000,000.00	51,000,000.00	22,693,597.00
分擔	55,000.00	6,090,000.00	6,145,000.00	
補貼（償）、獎勵、慰問與		2,081,000.00	2,081,000.00	10,000.00

單位:新臺幣元

決算數		比較增減	
自籌收入 支 應	合 計	金 額	%
97,256,404.00	688,608,495.00	-45,784,505.00	-6.23
19,188,214.00	452,996,574.00	-24,367,426.00	-5.10
67,985,562.00	77,369,863.00	-2,941,137.00	-3.66
154,756.00	7,014,140.00	-2,168,860.00	-23.62
271,715.00	67,326,072.00	-6,245,928.00	-8.49
122,336.00	34,098,428.00	-3,702,572.00	-9.79
9,533,821.00	49,776,177.00	-6,366,823.00	-11.34
	27,241.00	8,241.00	43.37
317,624,577.00	378,034,486.00	68,695,486.00	22.21
20,464,220.00	21,765,699.00	-7,747,301.00	-26.25
2,238,217.00	2,543,860.00	-1,058,140.00	-29.38
19,230,332.00	24,317,453.00	974,453.00	4.17
8,355,506.00	12,775,508.00	-4,255,492.00	-24.99
17,690,995.00	20,938,677.00	-3,161,323.00	-13.12
1,256,289.00	1,444,722.00	-750,278.00	-34.18
185,765,776.00	214,345,789.00	72,315,789.00	50.92
61,902,285.00	79,085,821.00	12,382,821.00	18.56
720,957.00	816,957.00	-5,043.00	-0.61
51,340,031.00	74,217,516.00	20,277,516.00	37.59
18,201,037.00	24,653,564.00	5,122,564.00	26.23
32,003,631.00	48,421,133.00	14,871,133.00	44.33
1,135,363.00	1,142,819.00	283,819.00	33.04
13,338,311.00	16,716,539.00	993,539.00	6.32
828,984.00	828,984.00	631,984.00	320.80
5,533,477.00	6,676,602.00	-613,398.00	-8.41
3,483,910.00	3,920,370.00	59,370.00	1.54
1,707,268.00	2,723,657.00	266,657.00	10.85
1,784,672.00	2,566,926.00	648,926.00	33.83
21,591,933.00	111,444,087.00	17,780,087.00	18.98
16,163,530.00	75,994,192.00	6,626,192.00	9.55
	10,386,336.00	-340,664.00	-3.18
5,428,403.00	25,063,559.00	11,494,559.00	84.71
1,413,970.00	1,425,003.00	16,003.00	1.14
937,024.00	937,024.00	737,024.00	368.51
177,717.00	177,717.00	97,717.00	122.15
151,427.00	151,427.00	26,427.00	21.14
147,802.00	158,835.00	-845,165.00	-84.18
38,289,320.00	62,181,532.00	-6,756,468.00	-9.80
299,805.00	376,305.00	96,305.00	34.39
31,871,226.00	54,564,823.00	3,564,823.00	6.99
829,025.00	829,025.00	-5,315,975.00	-86.51
3,860,344.00	3,870,344.00	1,789,344.00	85.98

**國立臺北教育大學校務基金**

**各項費用彙計表**

中華民國107年度

科 目	本 年 度 預 算 數			本 年 度
	政府補助 收入支應	自籌收入 支 應	合 計	政府補助 收入支應
救助（濟）				
競賽及交流活動費	102,000.00	9,330,000.00	9,432,000.00	1,112,115.00
合 計	761,457,000.00	515,949,000.00	1,277,406,000.00	791,773,112.00

單位:新臺幣元

決 算 數		比 較 增 減	
自籌收入 支 應	合 計	金 額	%
1,428,920.00	2,541,035.00	-6,890,965.00	-73.06
540,854,546.00	1,332,627,658.00	55,221,658.00	4.32