

國立臺北教育大學校務基金

收支餘絀表

中華民國108年度

| 科 目 | 本 年 度 預 算 數 | | | | 本 年 度 |
|------------|----------------|----------------|------------------|--------|----------------|
| | 政府補助 收 入 | 自籌收入 | 合 計 | | 政府補助 收 入 |
| | 金 額 | 金 額 | 金 額 | % | 金 額 |
| 業務收入 | 752,507,000.00 | 508,065,000.00 | 1,260,572,000.00 | 100.00 | 780,103,879.00 |
| 教學收入 | 0.00 | 501,968,000.00 | 501,968,000.00 | 39.82 | 0.00 |
| 學雜費收入 | 0.00 | 291,145,000.00 | 291,145,000.00 | 23.10 | 0.00 |
| 學雜費減免 | 0.00 | -12,513,000.00 | -12,513,000.00 | -0.99 | 0.00 |
| 建教合作收入 | 0.00 | 187,383,000.00 | 187,383,000.00 | 14.86 | 0.00 |
| 推廣教育收入 | 0.00 | 35,953,000.00 | 35,953,000.00 | 2.85 | 0.00 |
| 租金及權利金收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 權利金收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 其他業務收入 | 752,507,000.00 | 6,097,000.00 | 758,604,000.00 | 60.18 | 780,103,879.00 |
| 學校教學研究補助收入 | 646,591,000.00 | 0.00 | 646,591,000.00 | 51.29 | 646,591,000.00 |
| 其他補助收入 | 105,916,000.00 | 0.00 | 105,916,000.00 | 8.40 | 133,512,879.00 |
| 雜項業務收入 | 0.00 | 6,097,000.00 | 6,097,000.00 | 0.48 | 0.00 |
| 業務成本與費用 | 788,196,000.00 | 512,895,000.00 | 1,301,091,000.00 | 103.21 | 798,859,407.00 |
| 教學成本 | 637,820,000.00 | 432,970,000.00 | 1,070,790,000.00 | 84.94 | 668,250,816.00 |
| 教學研究及訓輔成本 | 637,820,000.00 | 234,257,000.00 | 872,077,000.00 | 69.18 | 668,250,816.00 |
| 建教合作成本 | 0.00 | 171,107,000.00 | 171,107,000.00 | 13.57 | 0.00 |
| 推廣教育成本 | 0.00 | 27,606,000.00 | 27,606,000.00 | 2.19 | 0.00 |
| 其他業務成本 | 19,000,000.00 | 29,000,000.00 | 48,000,000.00 | 3.81 | 18,829,741.00 |
| 學生公費及獎勵金 | 19,000,000.00 | 29,000,000.00 | 48,000,000.00 | 3.81 | 18,829,741.00 |
| 管理及總務費用 | 131,376,000.00 | 45,202,000.00 | 176,578,000.00 | 14.01 | 111,778,850.00 |
| 管理費用及總務費用 | 131,376,000.00 | 45,202,000.00 | 176,578,000.00 | 14.01 | 111,778,850.00 |
| 其他業務費用 | 0.00 | 5,723,000.00 | 5,723,000.00 | 0.45 | 0.00 |
| 雜項業務費用 | 0.00 | 5,723,000.00 | 5,723,000.00 | 0.45 | 0.00 |
| 業務賸餘（短絀） | -35,689,000.00 | -4,830,000.00 | -40,519,000.00 | -3.21 | -18,755,528.00 |
| 業務外收入 | 0.00 | 73,649,000.00 | 73,649,000.00 | 5.84 | 0.00 |
| 財務收入 | 0.00 | 11,792,000.00 | 11,792,000.00 | 0.94 | 0.00 |
| 利息收入 | 0.00 | 11,792,000.00 | 11,792,000.00 | 0.94 | 0.00 |
| 其他業務外收入 | 0.00 | 61,857,000.00 | 61,857,000.00 | 4.91 | 0.00 |
| 資產使用及權利金收入 | 0.00 | 50,760,000.00 | 50,760,000.00 | 4.03 | 0.00 |
| 違規罰款收入 | 0.00 | 650,000.00 | 650,000.00 | 0.05 | 0.00 |
| 受贈收入 | 0.00 | 5,500,000.00 | 5,500,000.00 | 0.44 | 0.00 |
| 賠（補）償收入 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 雜項收入 | 0.00 | 4,947,000.00 | 4,947,000.00 | 0.39 | 0.00 |
| 業務外費用 | 3,991,000.00 | 25,963,000.00 | 29,954,000.00 | 2.38 | 3,596,853.00 |
| 其他業務外費用 | 3,991,000.00 | 25,963,000.00 | 29,954,000.00 | 2.38 | 3,596,853.00 |
| 雜項費用 | 3,991,000.00 | 25,963,000.00 | 29,954,000.00 | 2.38 | 3,596,853.00 |
| 業務外賸餘（短絀） | -3,991,000.00 | 47,686,000.00 | 43,695,000.00 | 3.47 | -3,596,853.00 |

單位:新臺幣元

| 決 算 數 | | | 比 較 增 減 | | 上 年 度 決 算 數 | |
|----------------|------------------|--------|----------------|--------|------------------|--------|
| 自籌收入 | 合 計 | | | | | |
| 金 額 | 金 額 | % | 金 額 | % | 金 額 | % |
| 528,408,849.00 | 1,308,512,728.00 | 100.00 | 47,940,728.00 | 3.80 | 1,262,446,019.00 | 100.00 |
| 521,148,145.00 | 521,148,145.00 | 39.83 | 19,180,145.00 | 3.82 | 489,183,295.00 | 38.75 |
| 287,741,855.00 | 287,741,855.00 | 21.99 | -3,403,145.00 | -1.17 | 290,491,497.00 | 23.01 |
| -10,535,806.00 | -10,535,806.00 | -0.81 | 1,977,194.00 | -15.80 | -13,395,273.00 | -1.06 |
| 204,774,462.00 | 204,774,462.00 | 15.65 | 17,391,462.00 | 9.28 | 178,114,678.00 | 14.11 |
| 39,167,634.00 | 39,167,634.00 | 2.99 | 3,214,634.00 | 8.94 | 33,972,393.00 | 2.69 |
| 170,265.00 | 170,265.00 | 0.01 | 170,265.00 | | 0.00 | 0.00 |
| 170,265.00 | 170,265.00 | 0.01 | 170,265.00 | | 0.00 | 0.00 |
| 7,090,439.00 | 787,194,318.00 | 60.16 | 28,590,318.00 | 3.77 | 773,262,724.00 | 61.25 |
| 0.00 | 646,591,000.00 | 49.41 | 0.00 | 0.00 | 644,759,000.00 | 51.07 |
| 0.00 | 133,512,879.00 | 10.20 | 27,596,879.00 | 26.06 | 122,185,445.00 | 9.68 |
| 7,090,439.00 | 7,090,439.00 | 0.54 | 993,439.00 | 16.29 | 6,318,279.00 | 0.50 |
| 557,871,063.00 | 1,356,730,470.00 | 103.68 | 55,639,470.00 | 4.28 | 1,299,285,612.00 | 102.92 |
| 476,499,548.00 | 1,144,750,364.00 | 87.48 | 73,960,364.00 | 6.91 | 1,093,370,087.00 | 86.61 |
| 247,503,378.00 | 915,754,194.00 | 69.98 | 43,677,194.00 | 5.01 | 892,901,851.00 | 70.73 |
| 201,201,497.00 | 201,201,497.00 | 15.38 | 30,094,497.00 | 17.59 | 174,399,029.00 | 13.81 |
| 27,794,673.00 | 27,794,673.00 | 2.12 | 188,673.00 | 0.68 | 26,069,207.00 | 2.06 |
| 31,920,472.00 | 50,750,213.00 | 3.88 | 2,750,213.00 | 5.73 | 53,603,084.00 | 4.25 |
| 31,920,472.00 | 50,750,213.00 | 3.88 | 2,750,213.00 | 5.73 | 53,603,084.00 | 4.25 |
| 44,280,119.00 | 156,058,969.00 | 11.93 | -20,519,031.00 | -11.62 | 147,931,395.00 | 11.72 |
| 44,280,119.00 | 156,058,969.00 | 11.93 | -20,519,031.00 | -11.62 | 147,931,395.00 | 11.72 |
| 5,170,924.00 | 5,170,924.00 | 0.40 | -552,076.00 | -9.65 | 4,381,046.00 | 0.35 |
| 5,170,924.00 | 5,170,924.00 | 0.40 | -552,076.00 | -9.65 | 4,381,046.00 | 0.35 |
| -29,462,214.00 | -48,217,742.00 | -3.68 | -7,698,742.00 | 19.00 | -36,839,593.00 | -2.92 |
| 90,270,900.00 | 90,270,900.00 | 6.90 | 16,621,900.00 | 22.57 | 89,711,972.00 | 7.11 |
| 17,228,694.00 | 17,228,694.00 | 1.32 | 5,436,694.00 | 46.10 | 17,357,890.00 | 1.37 |
| 17,228,694.00 | 17,228,694.00 | 1.32 | 5,436,694.00 | 46.10 | 17,357,890.00 | 1.37 |
| 73,042,206.00 | 73,042,206.00 | 5.58 | 11,185,206.00 | 18.08 | 72,354,082.00 | 5.73 |
| 59,839,353.00 | 59,839,353.00 | 4.57 | 9,079,353.00 | 17.89 | 56,039,006.00 | 4.44 |
| 240,773.00 | 240,773.00 | 0.02 | -409,227.00 | -62.96 | 1,233,739.00 | 0.10 |
| 7,726,958.00 | 7,726,958.00 | 0.59 | 2,226,958.00 | 40.49 | 6,948,227.00 | 0.55 |
| 75,295.00 | 75,295.00 | 0.01 | 75,295.00 | | 20,620.00 | 0.00 |
| 5,159,827.00 | 5,159,827.00 | 0.39 | 212,827.00 | 4.30 | 8,112,490.00 | 0.64 |
| 26,411,531.00 | 30,008,384.00 | 2.29 | 54,384.00 | 0.18 | 33,342,046.00 | 2.64 |
| 26,411,531.00 | 30,008,384.00 | 2.29 | 54,384.00 | 0.18 | 33,342,046.00 | 2.64 |
| 26,411,531.00 | 30,008,384.00 | 2.29 | 54,384.00 | 0.18 | 33,342,046.00 | 2.64 |
| 63,859,369.00 | 60,262,516.00 | 4.61 | 16,567,516.00 | 37.92 | 56,369,926.00 | 4.47 |

國立臺北教育大學校務基金

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| | 政府補助 收 入 | 自籌收入 | 合 計 | | 政府補助 收 入 |
| | 金 額 | 金 額 | 金 額 | % | 金 額 |
| 本期賸餘（短絀） | -39,680,000.00 | 42,856,000.00 | 3,176,000.00 | 0.25 | -22,352,381.00 |

單位:新臺幣元

| 決 算 數 | | | 比 較 增 減 | | 上 年 度 決 算 數 | |
|---------------|---------------|------|--------------|--------|---------------|------|
| 自籌收入 | 合 計 | | | | | |
| 金 額 | 金 額 | % | 金 額 | % | 金 額 | % |
| 34,397,155.00 | 12,044,774.00 | 0.92 | 8,868,774.00 | 279.24 | 19,530,333.00 | 1.55 |