

國立臺北教育大學校務基金

各項費用彙計表

中華民國108年度

科 目	本 年 度 預 算 數			本 年 度
	政府補助 收入支應	自籌收入 支 應	合 計	政府補助 收入支應
用人費用	633,483,000.00	106,426,000.00	739,909,000.00	598,927,313.00
正式員額薪資	459,470,000.00	20,200,000.00	479,670,000.00	439,855,880.00
聘僱及兼職人員薪資	5,657,000.00	74,851,000.00	80,508,000.00	8,921,134.00
超時工作報酬	7,828,000.00	889,000.00	8,717,000.00	6,587,314.00
獎金	73,752,000.00		73,752,000.00	70,813,802.00
退休及卹償金	39,927,000.00		39,927,000.00	34,067,301.00
福利費	46,815,000.00	10,486,000.00	57,301,000.00	38,654,626.00
提繳費	34,000.00		34,000.00	27,256.00
服務費用	44,178,000.00	303,696,000.00	347,874,000.00	75,623,674.00
水電費	2,582,000.00	25,336,000.00	27,918,000.00	1,962,910.00
郵電費	456,000.00	3,020,000.00	3,476,000.00	610,552.00
旅運費	2,573,000.00	23,723,000.00	26,296,000.00	5,508,812.00
印刷裝訂與廣告費	3,813,000.00	13,137,000.00	16,950,000.00	4,534,615.00
修理保養及保固費	1,161,000.00	28,038,000.00	29,199,000.00	5,947,021.00
保險費	181,000.00	1,536,000.00	1,717,000.00	161,349.00
一般服務費	22,973,000.00	135,447,000.00	158,420,000.00	36,228,012.00
專業服務費	10,343,000.00	72,733,000.00	83,076,000.00	20,574,403.00
公共關係費	96,000.00	726,000.00	822,000.00	96,000.00
材料及用品費	9,739,000.00	46,452,000.00	56,191,000.00	17,089,274.00
使用材料費	7,346,000.00	14,217,000.00	21,563,000.00	3,817,817.00
用品消耗	2,393,000.00	31,157,000.00	33,550,000.00	13,260,404.00
商品及醫療用品		1,078,000.00	1,078,000.00	11,053.00
租金與利息	2,450,000.00	16,971,000.00	19,421,000.00	2,588,049.00
地租及水租		261,000.00	261,000.00	137,400.00
房租	1,190,000.00	7,150,000.00	8,340,000.00	1,021,873.00
機器租金	58,000.00	5,673,000.00	5,731,000.00	253,693.00
交通及運輸設備租金	501,000.00	1,950,000.00	2,451,000.00	721,751.00
什項設備租金	701,000.00	1,937,000.00	2,638,000.00	453,332.00
折舊、折耗及攤銷	82,454,000.00	21,449,000.00	103,903,000.00	87,099,683.00
不動產、廠房及設備折舊	59,784,000.00	16,111,000.00	75,895,000.00	60,437,544.00
其他折舊性資產折舊	10,538,000.00		10,538,000.00	10,323,554.00
攤銷	12,132,000.00	5,338,000.00	17,470,000.00	16,338,585.00
稅捐與規費（強制費）		2,059,000.00	2,059,000.00	7,166.00
土地稅		830,000.00	830,000.00	
房屋稅		100,000.00	100,000.00	
消費與行為稅		125,000.00	125,000.00	
規 費		1,004,000.00	1,004,000.00	7,166.00
會費、捐助、補助、分攤、救 助（濟）與交流活動費	19,883,000.00	41,805,000.00	61,688,000.00	21,063,565.00
會費	1,000.00	294,000.00	295,000.00	72,000.00
捐助、補助與獎助	19,000,000.00	29,000,000.00	48,000,000.00	18,829,741.00
分擔	120,000.00	8,520,000.00	8,640,000.00	
補貼（償）、獎勵、慰問與		2,081,000.00	2,081,000.00	157,451.00

單位:新臺幣元

決 算 數		比 較 增 減	
自籌收入 支 應	合 計	金 額	%
97,205,630.00	696,132,943.00	-43,776,057.00	-5.92
17,752,983.00	457,608,863.00	-22,061,137.00	-4.60
69,158,151.00	78,079,285.00	-2,428,715.00	-3.02
187,402.00	6,774,716.00	-1,942,284.00	-22.28
309,075.00	71,122,877.00	-2,629,123.00	-3.56
124,440.00	34,191,741.00	-5,735,259.00	-14.36
9,673,579.00	48,328,205.00	-8,972,795.00	-15.66
	27,256.00	-6,744.00	-19.84
349,927,291.00	425,550,965.00	77,676,965.00	22.33
19,153,953.00	21,116,863.00	-6,801,137.00	-24.36
2,123,941.00	2,734,493.00	-741,507.00	-21.33
16,135,201.00	21,644,013.00	-4,651,987.00	-17.69
6,757,727.00	11,292,342.00	-5,657,658.00	-33.38
21,769,479.00	27,716,500.00	-1,482,500.00	-5.08
1,075,379.00	1,236,728.00	-480,272.00	-27.97
202,908,669.00	239,136,681.00	80,716,681.00	50.95
79,279,608.00	99,854,011.00	16,778,011.00	20.20
723,334.00	819,334.00	-2,666.00	-0.32
46,931,995.00	64,021,269.00	7,830,269.00	13.94
18,008,783.00	21,826,600.00	263,600.00	1.22
27,535,524.00	40,795,928.00	7,245,928.00	21.60
1,387,688.00	1,398,741.00	320,741.00	29.75
20,675,123.00	23,263,172.00	3,842,172.00	19.78
504,889.00	642,289.00	381,289.00	146.09
8,806,020.00	9,827,893.00	1,487,893.00	17.84
7,651,358.00	7,905,051.00	2,174,051.00	37.93
1,552,790.00	2,274,541.00	-176,459.00	-7.20
2,160,066.00	2,613,398.00	-24,602.00	-0.93
29,375,907.00	116,475,590.00	12,572,590.00	12.10
19,384,764.00	79,822,308.00	3,927,308.00	5.17
	10,323,554.00	-214,446.00	-2.03
9,991,143.00	26,329,728.00	8,859,728.00	50.71
1,804,264.00	1,811,430.00	-247,570.00	-12.02
914,962.00	914,962.00	84,962.00	10.24
176,066.00	176,066.00	76,066.00	76.07
183,481.00	183,481.00	58,481.00	46.78
529,755.00	536,921.00	-467,079.00	-46.52
38,349,966.00	59,413,531.00	-2,274,469.00	-3.69
240,082.00	312,082.00	17,082.00	5.79
32,934,434.00	51,764,175.00	3,764,175.00	7.84
453,344.00	453,344.00	-8,186,656.00	-94.75
3,698,231.00	3,855,682.00	1,774,682.00	85.28

國立臺北教育大學校務基金

各項費用彙計表

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	762,000.00	1,910,000.00	2,672,000.00	2,004,373.00
短絀、賠償與保險給付				57,536.00
各項短絀				57,536.00
其他				
其他費用				
合 計	792,187,000.00	538,858,000.00	1,331,045,000.00	802,456,260.00

單位:新臺幣元

決 算 數		比 較 增 減	
自籌收入 支 應	合 計	金 額	%
1,023,875.00	3,028,248.00	356,248.00	13.33
	57,536.00	57,536.00	0.00
	57,536.00	57,536.00	0.00
12,418.00	12,418.00	12,418.00	0.00
12,418.00	12,418.00	12,418.00	0.00
584,282,594.00	1,386,738,854.00	55,693,854.00	4.18