

國立臺北教育大學校務基金

各項費用彙計表

中華民國109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	637,480,000.00	110,434,000.00	747,914,000.00	601,252,447.00
正式員額薪資	460,835,000.00	20,200,000.00	481,035,000.00	443,613,755.00
聘僱及兼職人員薪資	8,770,000.00	78,770,000.00	87,540,000.00	6,018,885.00
超時工作報酬	7,828,000.00	889,000.00	8,717,000.00	7,584,642.00
獎金	75,080,000.00		75,080,000.00	70,774,901.00
退休及卹償金	38,823,000.00		38,823,000.00	35,261,054.00
福利費	46,115,000.00	10,575,000.00	56,690,000.00	37,973,172.00
提繳費	29,000.00		29,000.00	26,038.00
服務費用	50,188,000.00	282,759,000.00	332,947,000.00	97,385,259.00
水電費	2,582,000.00	21,836,000.00	24,418,000.00	1,751,551.00
郵電費	426,000.00	2,391,000.00	2,817,000.00	479,862.00
旅運費	2,589,000.00	20,367,000.00	22,956,000.00	5,338,574.00
印刷裝訂與廣告費	3,813,000.00	11,137,000.00	14,950,000.00	5,461,262.00
修理保養及保固費	945,000.00	20,277,000.00	21,222,000.00	18,323,004.00
保險費	181,000.00	1,436,000.00	1,617,000.00	312,638.00
一般服務費	28,159,000.00	145,574,000.00	173,733,000.00	42,262,586.00
專業服務費	11,397,000.00	59,015,000.00	70,412,000.00	23,359,782.00
公共關係費	96,000.00	726,000.00	822,000.00	96,000.00
材料及用品費	13,867,000.00	41,826,000.00	55,693,000.00	20,365,531.00
使用材料費	4,846,000.00	16,219,000.00	21,065,000.00	4,498,620.00
用品消耗	9,021,000.00	24,529,000.00	33,550,000.00	15,625,171.00
商品及醫療用品		1,078,000.00	1,078,000.00	241,740.00
租金與利息	2,110,000.00	16,120,000.00	18,230,000.00	2,249,856.00
地租及水租		261,000.00	261,000.00	488,379.00
房租	1,143,000.00	6,611,000.00	7,754,000.00	
機器租金	51,000.00	5,431,000.00	5,482,000.00	653,788.00
交通及運輸設備租金	501,000.00	1,950,000.00	2,451,000.00	468,179.00
什項設備租金	415,000.00	1,867,000.00	2,282,000.00	639,510.00
折舊、折耗及攤銷	87,841,000.00	26,951,000.00	114,792,000.00	82,980,033.00
不動產、廠房及設備折舊	63,946,000.00	18,646,000.00	82,592,000.00	53,748,654.00
其他折舊性資產折舊	10,752,000.00		10,752,000.00	10,285,556.00
攤銷	13,143,000.00	8,305,000.00	21,448,000.00	18,945,823.00
稅捐與規費（強制費）		2,304,000.00	2,304,000.00	11,487.00
土地稅		1,000,000.00	1,000,000.00	
房屋稅		180,000.00	180,000.00	
消費與行為稅		170,000.00	170,000.00	
規 費		954,000.00	954,000.00	11,487.00
會費、捐助、補助、分攤、救 助（濟）與交流活動費	21,191,000.00	42,560,000.00	63,751,000.00	13,224,703.00
會費	77,000.00	281,000.00	358,000.00	82,600.00
捐助、補助與獎助	20,000,000.00	30,000,000.00	50,000,000.00	12,578,529.00
分擔		8,640,000.00	8,640,000.00	
補貼（償）、獎勵、慰問與		2,081,000.00	2,081,000.00	152,866.00

單位:新臺幣元

決 算 數		比 較 增 減	
自籌收入 支 應	合 計	金 額	%
102,517,855.00	703,770,302.00	-44,143,698.00	-5.90
18,018,497.00	461,632,252.00	-19,402,748.00	-4.03
74,764,644.00	80,783,529.00	-6,756,471.00	-7.72
182,603.00	7,767,245.00	-949,755.00	-10.90
303,175.00	71,078,076.00	-4,001,924.00	-5.33
126,384.00	35,387,438.00	-3,435,562.00	-8.85
9,122,552.00	47,095,724.00	-9,594,276.00	-16.92
	26,038.00	-2,962.00	-10.21
299,252,177.00	396,637,436.00	63,690,436.00	19.13
19,751,052.00	21,502,603.00	-2,915,397.00	-11.94
2,088,670.00	2,568,532.00	-248,468.00	-8.82
9,055,726.00	14,394,300.00	-8,561,700.00	-37.30
5,463,967.00	10,925,229.00	-4,024,771.00	-26.92
12,180,348.00	30,503,352.00	9,281,352.00	43.73
1,067,979.00	1,380,617.00	-236,383.00	-14.62
180,248,352.00	222,510,938.00	48,777,938.00	28.08
68,687,157.00	92,046,939.00	21,634,939.00	30.73
708,926.00	804,926.00	-17,074.00	-2.08
53,476,155.00	73,841,686.00	18,148,686.00	32.59
19,965,836.00	24,464,456.00	3,399,456.00	16.14
31,197,671.00	46,822,842.00	13,272,842.00	39.56
2,312,648.00	2,554,388.00	1,476,388.00	136.96
16,810,872.00	19,060,728.00	830,728.00	4.56
6,095,909.00	6,584,288.00	6,323,288.00	2,422.72
882,240.00	882,240.00	-6,871,760.00	-88.62
6,997,113.00	7,650,901.00	2,168,901.00	39.56
1,261,757.00	1,729,936.00	-721,064.00	-29.42
1,573,853.00	2,213,363.00	-68,637.00	-3.01
35,813,817.00	118,793,850.00	4,001,850.00	3.49
23,585,135.00	77,333,789.00	-5,258,211.00	-6.37
	10,285,556.00	-466,444.00	-4.34
12,228,682.00	31,174,505.00	9,726,505.00	45.35
823,426.00	834,913.00	-1,469,087.00	-63.76
406,268.00	406,268.00	-593,732.00	-59.37
145,332.00	145,332.00	-34,668.00	-19.26
21,599.00	21,599.00	-148,401.00	-87.29
250,227.00	261,714.00	-692,286.00	-72.57
33,852,624.00	47,077,327.00	-16,673,673.00	-26.15
261,454.00	344,054.00	-13,946.00	-3.90
29,344,184.00	41,922,713.00	-8,077,287.00	-16.15
369,779.00	369,779.00	-8,270,221.00	-95.72
3,562,722.00	3,715,588.00	1,634,588.00	78.55

國立臺北教育大學校務基金

各項費用彙計表

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救助（濟）				
競賽及交流活動費	1,114,000.00	1,558,000.00	2,672,000.00	410,708.00
短絀、賠償與保險給付				75,480.00
各項短絀				75,480.00
其他				6,300.00
其他費用				6,300.00
合 計	812,677,000.00	522,954,000.00	1,335,631,000.00	817,551,096.00

單位:新臺幣元

決 算 數		比 較 增 減	
自籌收入 支 應	合 計	金 額	%
314,485.00	725,193.00	-1,946,807.00	-72.86
179,287.00	254,767.00	254,767.00	0.00
179,287.00	254,767.00	254,767.00	0.00
58,672.00	64,972.00	64,972.00	0.00
58,672.00	64,972.00	64,972.00	0.00
542,784,885.00	1,360,335,981.00	24,704,981.00	1.85