

國立臺北教育大學校務基金

各項費用彙計表

中華民國110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	638,491,000.00	109,439,000.00	747,930,000.00	624,269,516.00
正式員額薪資	463,077,000.00	20,200,000.00	483,277,000.00	453,372,665.00
聘僱及兼職人員薪資	5,300,000.00	78,070,000.00	83,370,000.00	7,246,005.00
超時工作報酬	8,870,000.00	889,000.00	9,759,000.00	8,755,940.00
獎金	76,049,000.00		76,049,000.00	72,188,528.00
退休及卹償金	38,793,000.00		38,793,000.00	40,892,443.00
福利費	46,376,000.00	10,280,000.00	56,656,000.00	41,791,512.00
提繳費	26,000.00		26,000.00	22,423.00
服務費用	48,862,000.00	293,359,000.00	342,221,000.00	86,682,169.00
水電費	1,739,000.00	19,751,000.00	21,490,000.00	1,494,765.00
郵電費	458,000.00	2,454,000.00	2,912,000.00	476,543.00
旅運費	3,188,000.00	19,436,000.00	22,624,000.00	2,208,104.00
印刷裝訂與廣告費	3,813,000.00	9,137,000.00	12,950,000.00	3,386,356.00
修理保養及保固費	1,045,000.00	15,672,000.00	16,717,000.00	8,797,945.00
保險費	181,000.00	1,402,000.00	1,583,000.00	96,543.00
一般服務費	32,425,000.00	160,848,000.00	193,273,000.00	45,646,011.00
專業服務費	5,917,000.00	63,922,000.00	69,839,000.00	24,479,928.00
公共關係費	96,000.00	737,000.00	833,000.00	95,974.00
材料及用品費	13,867,000.00	36,524,000.00	50,391,000.00	14,859,499.00
使用材料費	4,846,000.00	14,917,000.00	19,763,000.00	4,054,437.00
用品消耗	9,021,000.00	20,519,000.00	29,540,000.00	9,922,267.00
商品及醫療用品		1,088,000.00	1,088,000.00	882,795.00
租金與利息	2,059,000.00	18,098,000.00	20,157,000.00	5,342,596.00
地租及水租		261,000.00	261,000.00	263,743.00
房租	1,143,000.00	6,701,000.00	7,844,000.00	
機器租金		6,927,000.00	6,927,000.00	3,967,409.00
交通及運輸設備租金	501,000.00	2,150,000.00	2,651,000.00	573,272.00
什項設備租金	415,000.00	2,059,000.00	2,474,000.00	538,172.00
折舊、折耗及攤銷	86,427,000.00	35,399,000.00	121,826,000.00	77,533,824.00
不動產、廠房及設備折舊	66,267,000.00	19,931,000.00	86,198,000.00	51,411,262.00
其他折舊性資產折舊	9,197,000.00		9,197,000.00	10,285,550.00
攤銷	10,963,000.00	15,468,000.00	26,431,000.00	15,837,012.00
稅捐與規費（強制費）		1,834,000.00	1,834,000.00	26,693.00
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		484,000.00	484,000.00	26,693.00
會費、捐助、補助、分攤、救 助（濟）與交流活動費	21,109,000.00	34,307,000.00	55,416,000.00	11,011,601.00
會費	77,000.00	332,000.00	409,000.00	76,700.00
捐助、補助與獎助	19,000,000.00	31,000,000.00	50,000,000.00	10,043,219.00
分擔		530,000.00	530,000.00	
補貼（償）、獎勵、慰問與	160,000.00	1,418,000.00	1,578,000.00	346,239.00

單位:新臺幣元

決算數		比較增減	
自籌收入 支 應	合 計	金 額	%
94,596,981.00	718,866,497.00	-29,063,503.00	-3.89
18,046,282.00	471,418,947.00	-11,858,053.00	-2.45
69,111,629.00	76,357,634.00	-7,012,366.00	-8.41
122,858.00	8,878,798.00	-880,202.00	-9.02
286,998.00	72,475,526.00	-3,573,474.00	-4.70
136,896.00	41,029,339.00	2,236,339.00	5.76
6,892,318.00	48,683,830.00	-7,972,170.00	-14.07
	22,423.00	-3,577.00	-13.76
320,727,076.00	407,409,245.00	65,188,245.00	19.05
17,244,133.00	18,738,898.00	-2,751,102.00	-12.80
2,331,064.00	2,807,607.00	-104,393.00	-3.58
7,432,018.00	9,640,122.00	-12,983,878.00	-57.39
7,531,847.00	10,918,203.00	-2,031,797.00	-15.69
16,095,902.00	24,893,847.00	8,176,847.00	48.91
1,097,324.00	1,193,867.00	-389,133.00	-24.58
197,150,682.00	242,796,693.00	49,523,693.00	25.62
71,108,572.00	95,588,500.00	25,749,500.00	36.87
735,534.00	831,508.00	-1,492.00	-0.18
47,435,996.00	62,295,495.00	11,904,495.00	23.62
14,961,402.00	19,015,839.00	-747,161.00	-3.78
31,181,927.00	41,104,194.00	11,564,194.00	39.15
1,292,667.00	2,175,462.00	1,087,462.00	99.95
14,857,089.00	20,199,685.00	42,685.00	0.21
9,442,765.00	9,706,508.00	9,445,508.00	3,618.97
672,524.00	672,524.00	-7,171,476.00	-91.43
2,896,548.00	6,863,957.00	-63,043.00	-0.91
518,814.00	1,092,086.00	-1,558,914.00	-58.80
1,326,438.00	1,864,610.00	-609,390.00	-24.63
39,592,259.00	117,126,083.00	-4,699,917.00	-3.86
26,320,576.00	77,731,838.00	-8,466,162.00	-9.82
	10,285,550.00	1,088,550.00	11.84
13,271,683.00	29,108,695.00	2,677,695.00	10.13
654,746.00	681,439.00	-1,152,561.00	-62.84
406,268.00	406,268.00	-593,732.00	-59.37
81,616.00	81,616.00	-98,384.00	-54.66
18,350.00	18,350.00	-151,650.00	-89.21
148,512.00	175,205.00	-308,795.00	-63.80
31,212,357.00	42,223,958.00	-13,192,042.00	-23.81
224,453.00	301,153.00	-107,847.00	-26.37
25,494,411.00	35,537,630.00	-14,462,370.00	-28.92
444,112.00	444,112.00	-85,888.00	-16.21
4,836,313.00	5,182,552.00	3,604,552.00	228.43

國立臺北教育大學校務基金

各項費用彙計表

中華民國110年度

科 目	本 年 度 預 算 數			本 年 度
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救助（濟）				
競賽及交流活動費	1,872,000.00	1,027,000.00	2,899,000.00	545,443.00
短絀、賠償與保險給付				24,300.00
各項短絀				24,300.00
其他				
其他費用				
合 計	810,815,000.00	528,960,000.00	1,339,775,000.00	819,750,198.00

單位:新臺幣元

決 算 數		比 較 增 減	
自籌收入 支 應	合 計	金 額	%
213,068.00	758,511.00	-2,140,489.00	-73.84
64,985.00	89,285.00	89,285.00	0.00
64,985.00	89,285.00	89,285.00	0.00
279,420.00	279,420.00	279,420.00	0.00
279,420.00	279,420.00	279,420.00	0.00
549,420,909.00	1,369,171,107.00	29,396,107.00	2.19