

國立臺北護理健康大學校務基金

收支餘絀決算表

中華民國101年度

單位:新臺幣元

第 1 頁

| 科目 | 本年度預算數 | | | | 本年度 | |
|------------|-----------------|----------------|----------------|--------|-----------------|------|
| | 政府補助及 學雜費等收入 | 5項自籌 收入 | 合計 | | 政府補助及 學雜費等收入 | 金額 |
| | | | 金額 | % | | |
| 業務收入 | 0.00 | 59,000,000.00 | 59,000,000.00 | 100.00 | 0.00 | 0.00 |
| 教學收入 | 0.00 | 59,000,000.00 | 59,000,000.00 | 100.00 | 0.00 | 0.00 |
| 建教合作收入 | 0.00 | 48,000,000.00 | 48,000,000.00 | 81.36 | 0.00 | 0.00 |
| 推廣教育收入 | 0.00 | 11,000,000.00 | 11,000,000.00 | 18.64 | 0.00 | 0.00 |
| 業務成本與費用 | 0.00 | 85,898,000.00 | 85,898,000.00 | 145.59 | 0.00 | 0.00 |
| 教學成本 | 0.00 | 83,898,000.00 | 83,898,000.00 | 142.20 | 0.00 | 0.00 |
| 教學研究及訓輔成本 | 0.00 | 27,518,000.00 | 27,518,000.00 | 46.64 | 0.00 | 0.00 |
| 建教合作成本 | 0.00 | 47,625,000.00 | 47,625,000.00 | 80.72 | 0.00 | 0.00 |
| 推廣教育成本 | 0.00 | 8,755,000.00 | 8,755,000.00 | 14.84 | 0.00 | 0.00 |
| 其他業務成本 | 0.00 | 2,000,000.00 | 2,000,000.00 | 3.39 | 0.00 | 0.00 |
| 學生公費及獎勵金 | 0.00 | 2,000,000.00 | 2,000,000.00 | 3.39 | 0.00 | 0.00 |
| 管理及總務費用 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 管理費用及總務費用 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 業務賸餘(短絀-) | 0.00 | -26,898,000.00 | -26,898,000.00 | -45.59 | 0.00 | 0.00 |
| 業務外收入 | 0.00 | 40,746,000.00 | 40,746,000.00 | 69.06 | 0.00 | 0.00 |
| 財務收入 | 0.00 | 7,400,000.00 | 7,400,000.00 | 12.54 | 0.00 | 0.00 |
| 利息收入 | 0.00 | 7,400,000.00 | 7,400,000.00 | 12.54 | 0.00 | 0.00 |
| 其他業務外收入 | 0.00 | 33,346,000.00 | 33,346,000.00 | 56.52 | 0.00 | 0.00 |
| 資產使用及權利金收入 | 0.00 | 31,116,000.00 | 31,116,000.00 | 52.74 | 0.00 | 0.00 |
| 受贈收入 | 0.00 | 2,230,000.00 | 2,230,000.00 | 3.78 | 0.00 | 0.00 |
| 業務外費用 | 0.00 | 13,848,000.00 | 13,848,000.00 | 23.47 | 0.00 | 0.00 |
| 其他業務外費用 | 0.00 | 13,848,000.00 | 13,848,000.00 | 23.47 | 0.00 | 0.00 |
| 雜項費用 | 0.00 | 13,848,000.00 | 13,848,000.00 | 23.47 | 0.00 | 0.00 |
| 業務外賸餘(短絀-) | 0.00 | 26,898,000.00 | 26,898,000.00 | 45.59 | 0.00 | 0.00 |
| 本期賸餘(短絀-) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 決算數 | | | 比較增減 | | 上年度決算數 | |
|----------------|----------------|--------|---------------|--------|----------------|--------|
| 5項自籌 收入 | 合計 | | 金額 | % | 金額 | % |
| | 金額 | % | | | | |
| 78,389,174.00 | 78,389,174.00 | 100.00 | 19,389,174.00 | 32.86 | 69,473,288.00 | 100.00 |
| 78,389,174.00 | 78,389,174.00 | 100.00 | 19,389,174.00 | 32.86 | 69,473,288.00 | 100.00 |
| 56,990,800.00 | 56,990,800.00 | 72.70 | 8,990,800.00 | 18.73 | 54,787,080.00 | 78.86 |
| 21,398,374.00 | 21,398,374.00 | 27.30 | 10,398,374.00 | 94.53 | 14,686,208.00 | 21.14 |
| 88,795,312.00 | 88,795,312.00 | 113.27 | 2,897,312.00 | 3.37 | 91,320,282.00 | 131.45 |
| 86,605,411.00 | 86,605,411.00 | 110.48 | 2,707,411.00 | 3.23 | 88,592,878.00 | 127.52 |
| 19,924,509.00 | 19,924,509.00 | 25.42 | -7,593,491.00 | -27.59 | 22,446,403.00 | 32.31 |
| 52,277,930.00 | 52,277,930.00 | 66.69 | 4,652,930.00 | 9.77 | 53,360,046.00 | 76.81 |
| 14,402,972.00 | 14,402,972.00 | 18.37 | 5,647,972.00 | 64.51 | 12,786,429.00 | 18.40 |
| 2,061,480.00 | 2,061,480.00 | 2.63 | 61,480.00 | 3.07 | 2,557,283.00 | 3.68 |
| 2,061,480.00 | 2,061,480.00 | 2.63 | 61,480.00 | 3.07 | 2,557,283.00 | 3.68 |
| 128,421.00 | 128,421.00 | 0.16 | 128,421.00 | | 170,121.00 | 0.24 |
| 128,421.00 | 128,421.00 | 0.16 | 128,421.00 | | 170,121.00 | 0.24 |
| -10,406,138.00 | -10,406,138.00 | -13.27 | 16,491,862.00 | -61.31 | -21,846,994.00 | -31.45 |
| 48,504,457.00 | 48,504,457.00 | 61.88 | 7,758,457.00 | 19.04 | 50,716,129.00 | 73.00 |
| 11,553,295.00 | 11,553,295.00 | 14.74 | 4,153,295.00 | 56.13 | 9,895,708.00 | 14.24 |
| 11,553,295.00 | 11,553,295.00 | 14.74 | 4,153,295.00 | 56.13 | 9,895,708.00 | 14.24 |
| 36,951,162.00 | 36,951,162.00 | 47.14 | 3,605,162.00 | 10.81 | 40,820,421.00 | 58.76 |
| 33,551,251.00 | 33,551,251.00 | 42.80 | 2,435,251.00 | 7.83 | 37,972,975.00 | 54.66 |
| 3,399,911.00 | 3,399,911.00 | 4.34 | 1,169,911.00 | 52.46 | 2,847,446.00 | 4.10 |
| 23,948,247.00 | 23,948,247.00 | 30.55 | 10,100,247.00 | 72.94 | 16,474,589.00 | 23.71 |
| 23,948,247.00 | 23,948,247.00 | 30.55 | 10,100,247.00 | 72.94 | 16,474,589.00 | 23.71 |
| 23,948,247.00 | 23,948,247.00 | 30.55 | 10,100,247.00 | 72.94 | 16,474,589.00 | 23.71 |
| 24,556,210.00 | 24,556,210.00 | 31.33 | -2,341,790.00 | -8.71 | 34,241,540.00 | 49.29 |
| 14,150,072.00 | 14,150,072.00 | 18.05 | 14,150,072.00 | | 12,394,546.00 | 17.84 |

國立臺北護理健康大學校務基金

餘絀撥補決算表

中華民國101年度

| 項 目 | 本年度預算數 | | 本年度決算數 | |
|----------|----------------|--------|----------------|--------|
| | 金 額 | % | 金 額 | % |
| 賸餘之部 | 92,004,000.00 | 100.00 | 118,549,180.00 | 100.00 |
| 本期賸餘 | 0.00 | | 14,150,072.00 | 11.94 |
| 前期未分配賸餘 | 92,004,000.00 | 100.00 | 104,399,108.00 | 88.06 |
| 公積轉列數 | 0.00 | | 0.00 | |
| 分配之部 | 33,780,000.00 | 36.72 | 0.00 | |
| 填補累積短絀 | 33,780,000.00 | 36.72 | 0.00 | |
| 提存公積 | 0.00 | | 0.00 | |
| 賸餘撥充基金數 | 0.00 | | 0.00 | |
| 解繳國庫淨額 | 0.00 | | 0.00 | |
| 其他依法分配數 | 0.00 | | 0.00 | |
| 未分配賸餘 | 58,224,000.00 | 63.28 | 118,549,180.00 | 100.00 |
| 短絀之部 | 0.00 | | 0.00 | |
| 本期短絀 | 0.00 | | 0.00 | |
| 前期待填補之短絀 | 0.00 | | 0.00 | |
| 填補之部 | 33,780,000.00 | | 0.00 | |
| 撥用賸餘 | 33,780,000.00 | | 0.00 | |
| 撥用公積 | 0.00 | | 0.00 | |
| 折減基金 | 0.00 | | 0.00 | |
| 國庫撥款 | 0.00 | | 0.00 | |
| 待填補之短絀 | -33,780,000.00 | | 0.00 | |

單位:新臺幣元 第 1頁

| 比較增減 | | 上年度決算數 | |
|----------------|---------|----------------|--------|
| 金 額 | % | 金 額 | % |
| 26,545,180.00 | 28.85 | 104,399,108.00 | 100.00 |
| 14,150,072.00 | | 12,394,546.00 | 11.87 |
| 12,395,108.00 | 13.47 | 92,004,562.00 | 88.13 |
| 0.00 | | 0.00 | |
| -33,780,000.00 | -100.00 | 0.00 | |
| -33,780,000.00 | -100.00 | 0.00 | |
| 0.00 | | 0.00 | |
| 0.00 | | 0.00 | |
| 0.00 | | 0.00 | |
| 0.00 | | 0.00 | |
| 60,325,180.00 | 103.60 | 104,399,108.00 | 100.00 |
| 0.00 | | 0.00 | |
| 0.00 | | 0.00 | |
| 0.00 | | 0.00 | |
| 0.00 | | 0.00 | |
| 0.00 | | 0.00 | |
| 33,780,000.00 | -100.00 | 0.00 | |

國立臺北護理健康大學校務基金
現金流量決算表
中華民國101年度

第 1 頁
單位:新臺幣元

| 項 目 | 預 算 數 | 決 算 數 | 比 較 增 減 | |
|--------------------------------|----------------|----------------|---------------|---------|
| | | | 金 額 | % |
| ▼業務活動之現金流量 | 3,680,000.00 | 12,232,688.00 | 8,552,688.00 | 232.41 |
| 本期賸餘(短絀-) | 0.00 | 14,150,072.00 | 14,150,072.00 | |
| 調整非現金項目 | 3,680,000.00 | -1,917,384.00 | -5,597,384.00 | -152.10 |
| 折舊及折耗 | 1,310,000.00 | 1,275,534.00 | -34,466.00 | -2.63 |
| 機械及設備 | 1,005,000.00 | 1,052,607.00 | 47,607.00 | 4.74 |
| 交通及運輸設備 | 50,000.00 | 39,128.00 | -10,872.00 | -21.74 |
| 什項設備 | 255,000.00 | 183,799.00 | -71,201.00 | -27.92 |
| 攤銷 | 2,370,000.00 | 4,163,535.00 | 1,793,535.00 | 75.68 |
| 攤銷電腦軟體 | 370,000.00 | 399,391.00 | 29,391.00 | 7.94 |
| 其他攤銷費用 | 2,000,000.00 | 3,764,144.00 | 1,764,144.00 | 88.21 |
| 其他 | 0.00 | -740,255.00 | -740,255.00 | |
| 其他 | 0.00 | -740,255.00 | -740,255.00 | |
| 流動資產淨減(淨增-) | 0.00 | 1,843,292.00 | 1,843,292.00 | |
| 流動負債淨增(淨減-) | 0.00 | -8,459,490.00 | -8,459,490.00 | |
| 業務活動之淨現金流入(流出-) | 3,680,000.00 | 12,232,688.00 | 8,552,688.00 | 232.41 |
| ▼投資活動之現金流量 | -14,105,000.00 | -17,634,630.00 | -3,529,630.00 | 25.02 |
| 減少投資、長期應收款、貸墊款及準備金 | 0.00 | 400,000.00 | 400,000.00 | |
| 減少準備金 | 0.00 | 400,000.00 | 400,000.00 | |
| 增加固定資產及遞耗資產 | -775,000.00 | -1,669,665.00 | -894,665.00 | 115.44 |
| 增加固定資產 | -775,000.00 | -1,669,665.00 | -894,665.00 | 115.44 |
| 固定資產之增置 | -775,000.00 | -1,669,665.00 | -894,665.00 | 115.44 |
| 機械及設備 | -375,000.00 | -1,041,675.00 | -666,675.00 | 177.78 |
| 交通及運輸設備 | -400,000.00 | -12,900.00 | 387,100.00 | -96.78 |
| 什項設備 | 0.00 | -215,090.00 | -215,090.00 | |
| 購建中固定資產 | 0.00 | -400,000.00 | -400,000.00 | |
| 增加無形資產、遞延借項及其他資產 | -13,330,000.00 | -16,364,965.00 | -3,034,965.00 | 22.77 |
| 增加無形資產 | 0.00 | -84,935.00 | -84,935.00 | |
| 增加遞延借項 | -13,330,000.00 | -16,280,030.00 | -2,950,030.00 | 22.13 |
| 投資活動之淨現金流入(流出-) | -14,105,000.00 | -17,634,630.00 | -3,529,630.00 | 25.02 |
| ▼融資活動之現金流量 | 0.00 | 374,589.00 | 374,589.00 | |
| 增加短期債務、流動金融負債、其他負債及遞延貸項 | 0.00 | 374,589.00 | 374,589.00 | |
| 增加其他負債 | 0.00 | 374,589.00 | 374,589.00 | |
| 融資活動之淨現金流入(流出-) | 0.00 | 374,589.00 | 374,589.00 | |
| ▼現金及約當現金之淨增(淨減-) | -10,425,000.00 | -5,027,353.00 | 5,397,647.00 | -51.78 |
| ▼期初現金及約當現金 | 97,426,000.00 | 112,041,663.00 | 14,615,663.00 | 15.00 |
| ▼期末現金及約當現金 | 87,001,000.00 | 107,014,310.00 | 20,013,310.00 | 23.00 |
| ▼不影響現金流量之投資與融資活動 | | | | |
| 其他準備金與受贈公積同額增加(+) 或減少(-)之金額 | 0.00 | 774,199.00 | 774,199.00 | |

國立臺北護理健康大學校務基金
現金流量決算表
中華民國101年度

第 2 頁
單位:新臺幣元

| 項 目 | 預 算 數 | 決 算 數 | 比 較 增 減 | |
|---------------------------------|-------|--------------|--------------|---|
| | | | 金 額 | % |
| 其他準備金與受贈公積同額增加之金額(+) | 0.00 | 1,032,397.00 | 1,032,397.00 | |
| 其他準備金與受贈公積同額減少之金額(-) | 0.00 | -258,198.00 | -258,198.00 | |
| 代管資產與應付代管資產同額增加(+) 或減少(-)之金額 | 0.00 | 140,252.00 | 140,252.00 | |
| 代管資產與應付代管資產同額增加之金額(+) | 0.00 | 184,502.00 | 184,502.00 | |
| 代管資產與應付代管資產同額減少之金額(-) | 0.00 | -44,250.00 | -44,250.00 | |

國立臺北護理健康大學校務基金

平衡表

中華民國101年12月31日

單位:新臺幣元 第 1頁

| 科目 | 本年度決算數 | | 上年度決算數 | | 比較增減 | |
|------------------|----------------|--------|----------------|--------|---------------|--------|
| | 金額 | % | 金額 | % | 金額 | % |
| 資產 | 154,072,079.00 | 100.00 | 147,316,499.00 | 100.00 | 6,755,580.00 | 4.59 |
| 流動資產 | 112,222,880.00 | 72.84 | 119,093,525.00 | 80.84 | -6,870,645.00 | -5.77 |
| 現金 | 107,014,310.00 | 69.46 | 112,041,663.00 | 76.06 | -5,027,353.00 | -4.49 |
| 銀行存款 | 107,014,310.00 | 69.46 | 112,041,663.00 | 76.06 | -5,027,353.00 | -4.49 |
| 應收款項 | 5,208,570.00 | 3.38 | 7,051,862.00 | 4.79 | -1,843,292.00 | -26.14 |
| 應收利息 | 4,143,847.00 | 2.69 | 3,455,313.00 | 2.35 | 688,534.00 | 19.93 |
| 其他應收款 | 1,064,723.00 | 0.69 | 3,596,549.00 | 2.44 | -2,531,826.00 | -70.40 |
| 投資、長期應收款、貸墊款及準備金 | 9,990,389.00 | 6.48 | 8,875,935.00 | 6.03 | 1,114,454.00 | 12.56 |
| 準備金 | 9,990,389.00 | 6.48 | 8,875,935.00 | 6.03 | 1,114,454.00 | 12.56 |
| 其他準備金 | 9,990,389.00 | 6.48 | 8,875,935.00 | 6.03 | 1,114,454.00 | 12.56 |
| 固定資產 | 3,806,714.00 | 2.47 | 3,636,625.00 | 2.47 | 170,089.00 | 4.68 |
| 機械及設備 | 2,515,410.00 | 1.63 | 2,750,384.00 | 1.87 | -234,974.00 | -8.54 |
| 機械及設備 | 6,399,217.00 | 4.15 | 5,783,906.00 | 3.93 | 615,311.00 | 10.64 |
| 累計折舊-機械及設備(-) | -3,883,807.00 | -2.52 | -3,033,522.00 | -2.06 | -850,285.00 | 28.03 |
| 交通及運輸設備 | 130,116.00 | 0.08 | 156,344.00 | 0.11 | -26,228.00 | -16.78 |
| 交通及運輸設備 | 248,975.00 | 0.16 | 236,075.00 | 0.16 | 12,900.00 | 5.46 |
| 累計折舊-交通及運輸設備(-) | -118,859.00 | -0.08 | -79,731.00 | -0.05 | -39,128.00 | 49.08 |
| 什項設備 | 761,188.00 | 0.49 | 729,897.00 | 0.50 | 31,291.00 | 4.29 |
| 什項設備 | 3,792,546.00 | 2.46 | 4,129,456.00 | 2.80 | -336,910.00 | -8.16 |
| 累計折舊-什項設備(-) | -3,031,358.00 | -1.97 | -3,399,559.00 | -2.31 | 368,201.00 | -10.83 |
| 購建中固定資產 | 400,000.00 | 0.26 | 0.00 | 0.00 | 400,000.00 | |
| 訂購機件及設備款 | 400,000.00 | 0.26 | 0.00 | 0.00 | 400,000.00 | |
| 無形資產 | 730,020.00 | 0.47 | 1,044,476.00 | 0.71 | -314,456.00 | -30.11 |
| 無形資產 | 730,020.00 | 0.47 | 1,044,476.00 | 0.71 | -314,456.00 | -30.11 |
| 電腦軟體 | 730,020.00 | 0.47 | 1,044,476.00 | 0.71 | -314,456.00 | -30.11 |
| 遞延借項 | 27,137,574.00 | 17.61 | 14,621,688.00 | 9.93 | 12,515,886.00 | 85.60 |
| 遞延費用 | 27,137,574.00 | 17.61 | 14,621,688.00 | 9.93 | 12,515,886.00 | 85.60 |
| 遞延費用 | 27,137,574.00 | 17.61 | 14,621,688.00 | 9.93 | 12,515,886.00 | 85.60 |
| 其他資產 | 184,502.00 | 0.12 | 44,250.00 | 0.03 | 140,252.00 | 316.95 |
| 什項資產 | 184,502.00 | 0.12 | 44,250.00 | 0.03 | 140,252.00 | 316.95 |
| 代管資產 | 184,502.00 | 0.12 | 44,250.00 | 0.03 | 140,252.00 | 316.95 |
| 合計 | 154,072,079.00 | 100.00 | 147,316,499.00 | 100.00 | 6,755,580.00 | 4.59 |

附註:

1. 信託代理與保證資產科目,本年度決算數為 \$0.00 上年度決算數為 \$0.00
2. 信託代理與保證負債科目,本年度決算數為 \$0.00 上年度決算數為 \$0.00

| 科目 | 本年度決算數 | | 上年度決算數 | | 比較增減 | |
|----------|----------------|--------|----------------|--------|---------------|---------|
| | 金額 | % | 金額 | % | 金額 | % |
| 負債 | 24,213,407.00 | 15.72 | 32,382,098.00 | 21.98 | -8,168,691.00 | -25.23 |
| 流動負債 | 23,654,316.00 | 15.35 | 32,337,848.00 | 21.95 | -8,683,532.00 | -26.85 |
| 應付款項 | 480,652.00 | 0.31 | 427,052.00 | 0.29 | 53,600.00 | 12.55 |
| 應付費用 | 478,272.00 | 0.31 | 203,010.00 | 0.14 | 275,262.00 | 135.59 |
| 應付稅款 | 2,380.00 | 0.00 | 0.00 | 0.00 | 2,380.00 | |
| 其他應付款 | 0.00 | 0.00 | 224,042.00 | 0.15 | -224,042.00 | -100.00 |
| 預收款項 | 23,173,664.00 | 15.04 | 31,910,796.00 | 21.66 | -8,737,132.00 | -27.38 |
| 預收收入 | 23,173,664.00 | 15.04 | 31,910,796.00 | 21.66 | -8,737,132.00 | -27.38 |
| 其他負債 | 559,091.00 | 0.36 | 44,250.00 | 0.03 | 514,841.00 | 1163.48 |
| 什項負債 | 559,091.00 | 0.36 | 44,250.00 | 0.03 | 514,841.00 | 1163.48 |
| 應付代管資產 | 184,502.00 | 0.12 | 44,250.00 | 0.03 | 140,252.00 | 316.95 |
| 暫收及待結轉帳項 | 374,589.00 | 0.24 | 0.00 | 0.00 | 374,589.00 | |
| 淨值 | 129,858,672.00 | 84.28 | 114,934,401.00 | 78.02 | 14,924,271.00 | 12.99 |
| 公積 | 11,309,492.00 | 7.34 | 10,535,293.00 | 7.15 | 774,199.00 | 7.35 |
| 資本公積 | 11,309,492.00 | 7.34 | 10,535,293.00 | 7.15 | 774,199.00 | 7.35 |
| 受贈公積 | 11,309,492.00 | 7.34 | 10,535,293.00 | 7.15 | 774,199.00 | 7.35 |
| 累積餘絀(-) | 118,549,180.00 | 76.94 | 104,399,108.00 | 70.87 | 14,150,072.00 | 13.55 |
| 累積賸餘 | 118,549,180.00 | 76.94 | 104,399,108.00 | 70.87 | 14,150,072.00 | 13.55 |
| 累積賸餘 | 118,549,180.00 | 76.94 | 104,399,108.00 | 70.87 | 14,150,072.00 | 13.55 |
| 合計 | 154,072,079.00 | 100.00 | 147,316,499.00 | 100.00 | 6,755,580.00 | 4.59 |

國立臺北護理健康大學校務基金
 固定資產建設改良擴充明細表
 中華民國101年度

單位:新臺幣元 第 1頁

| 科 目 | 可 用 預 算 數 | | | |
|--------------|-----------|------------|----------------|-------|
| | 以前年度保留數 | 本年度預算數 | 本年度奉准 先行辦理數 | 調 整 數 |
| 固定資產之增置 | 0.00 | 775,000.00 | 670,623.00 | 0.00 |
| 機械及設備 | 0.00 | 375,000.00 | 442,633.00 | 0.00 |
| 機械及設備 | 0.00 | 375,000.00 | 442,633.00 | 0.00 |
| 交通及運輸設備 | 0.00 | 400,000.00 | 12,900.00 | 0.00 |
| 交通及運輸設備 | 0.00 | 400,000.00 | 12,900.00 | 0.00 |
| 訂購機件-交通及運輸設備 | 0.00 | 0.00 | 0.00 | 0.00 |
| 什項設備 | 0.00 | 0.00 | 215,090.00 | 0.00 |
| 什項設備 | 0.00 | 0.00 | 215,090.00 | 0.00 |
| 小 計 | 0.00 | 775,000.00 | 670,623.00 | 0.00 |
| 合 計 | 0.00 | 775,000.00 | 670,623.00 | 0.00 |

| 合 計 | 決 算 數 | 比 較 增 減 數 | 本年度保留數 | 說 明 |
|--------------|--------------|--------------|--------|---|
| 1,445,623.00 | 1,445,623.00 | 0.00 | 0.00 | |
| 817,633.00 | 817,633.00 | 0.00 | 0.00 | 本年度決算數81萬7,633元，編列預算不足部分44萬2,633元，經校長核定後，提報校務基金管理委員會，併年度決算辦理。 |
| 817,633.00 | 817,633.00 | 0.00 | 0.00 | |
| 412,900.00 | 412,900.00 | 0.00 | 0.00 | 本年度決算數41萬2,900元，編列預算不足部分1萬2,900元，經校長核定後，提報校務基金管理委員會，併年度決算辦理。 |
| 412,900.00 | 12,900.00 | -400,000.00 | 0.00 | |
| 0.00 | 400,000.00 | 400,000.00 | 0.00 | |
| 215,090.00 | 215,090.00 | 0.00 | 0.00 | 本年度決算數21萬5,090元，編列預算不足部分21萬5,090元，經校長核定後，提報校務基金管理委員會，併年度決算辦理。 |
| 215,090.00 | 215,090.00 | 0.00 | 0.00 | |
| 1,445,623.00 | 1,445,623.00 | 0.00 | 0.00 | |
| 1,445,623.00 | 1,445,623.00 | 0.00 | 0.00 | |

國立臺北護理健康大學校務基金
各項費用彙計表
中華民國101年度

單位:新臺幣元

| 科目名稱 | 本年度預算數 | | | 本年度 政府補助及 學雜費等收入 支 應 |
|-----------------------------|------------------------|---------------|---------------|-------------------------------|
| | 政府補助及 學雜費等收入 支 應 | 5項自籌 收入支應 | 合 計 | |
| 用人費用 | | 12,621,000.00 | 12,621,000.00 | |
| 正式員額薪資 | | 2,000,000.00 | 2,000,000.00 | |
| 聘僱及兼職人員薪資 | | 10,500,000.00 | 10,500,000.00 | |
| 超時工作報酬 | | 121,000.00 | 121,000.00 | |
| 服務費用 | | 68,794,000.00 | 68,794,000.00 | |
| 水電費 | | 21,490,000.00 | 21,490,000.00 | |
| 郵電費 | | 330,000.00 | 330,000.00 | |
| 旅運費 | | 3,150,000.00 | 3,150,000.00 | |
| 印刷裝訂與廣告費 | | 2,450,000.00 | 2,450,000.00 | |
| 修理保養及保固費 | | 2,216,000.00 | 2,216,000.00 | |
| 保險費 | | 50,000.00 | 50,000.00 | |
| 一般服務費 | | 29,118,000.00 | 29,118,000.00 | |
| 專業服務費 | | 9,990,000.00 | 9,990,000.00 | |
| 材料及用品費 | | 7,000,000.00 | 7,000,000.00 | |
| 用品消耗 | | 7,000,000.00 | 7,000,000.00 | |
| 租金與利息 | | | | |
| 房租 | | | | |
| 機器租金 | | | | |
| 什項設備租金 | | | | |
| 折舊、折耗及攤銷 | | 3,680,000.00 | 3,680,000.00 | |
| 機械及設備折舊 | | 1,005,000.00 | 1,005,000.00 | |
| 交通及運輸設備折舊 | | 50,000.00 | 50,000.00 | |
| 什項設備折舊 | | 255,000.00 | 255,000.00 | |
| 攤銷 | | 2,370,000.00 | 2,370,000.00 | |
| 稅捐與規費(強制費) | | 340,000.00 | 340,000.00 | |
| 房屋稅 | | 320,000.00 | 320,000.00 | |
| 消費與行為稅 | | 10,000.00 | 10,000.00 | |
| 規費 | | 10,000.00 | 10,000.00 | |
| 會費、捐助、補助、分攤、救助(濟)與 交流活動費 | | 7,311,000.00 | 7,311,000.00 | |
| 會費 | | 50,000.00 | 50,000.00 | |
| 捐助、補助與獎助 | | 6,461,000.00 | 6,461,000.00 | |
| 補貼(償)、獎勵、慰問與救助(濟) | | 200,000.00 | 200,000.00 | |
| 競賽及交流活動費 | | 600,000.00 | 600,000.00 | |
| 合 計 | | 99,746,000.00 | 99,746,000.00 | |

| 決算數 | | 比較增減 | |
|----------------|----------------|---------------|-----------|
| 5項自籌 收入支應 | 合 計 | 金 額 | % |
| 16,161,082.00 | 16,161,082.00 | 3,540,082.00 | 28.05 |
| 2,258,750.00 | 2,258,750.00 | 258,750.00 | 12.94 |
| 13,695,697.00 | 13,695,697.00 | 3,195,697.00 | 30.44 |
| 206,635.00 | 206,635.00 | 85,635.00 | 70.77 |
| 66,496,680.00 | 66,496,680.00 | -2,297,320.00 | -3.34 |
| 23,446,339.00 | 23,446,339.00 | 1,956,339.00 | 9.10 |
| 539,146.00 | 539,146.00 | 209,146.00 | 63.38 |
| 3,612,299.00 | 3,612,299.00 | 462,299.00 | 14.68 |
| 2,091,097.00 | 2,091,097.00 | -358,903.00 | -14.65 |
| 2,630,658.00 | 2,630,658.00 | 414,658.00 | 18.71 |
| 229,171.00 | 229,171.00 | 179,171.00 | 358.34 |
| 23,319,862.00 | 23,319,862.00 | -5,798,138.00 | -19.91 |
| 10,628,108.00 | 10,628,108.00 | 638,108.00 | 6.39 |
| 7,470,397.00 | 7,470,397.00 | 470,397.00 | 6.72 |
| 7,470,397.00 | 7,470,397.00 | 470,397.00 | 6.72 |
| 626,755.00 | 626,755.00 | 626,755.00 | 0.00 |
| 33,450.00 | 33,450.00 | 33,450.00 | 0.00 |
| 524,155.00 | 524,155.00 | 524,155.00 | 0.00 |
| 69,150.00 | 69,150.00 | 69,150.00 | 0.00 |
| 5,439,069.00 | 5,439,069.00 | 1,759,069.00 | 47.80 |
| 1,052,607.00 | 1,052,607.00 | 47,607.00 | 4.74 |
| 39,128.00 | 39,128.00 | -10,872.00 | -21.74 |
| 183,799.00 | 183,799.00 | -71,201.00 | -27.92 |
| 4,163,535.00 | 4,163,535.00 | 1,793,535.00 | 75.68 |
| 3,038,932.00 | 3,038,932.00 | 2,698,932.00 | 793.80 |
| | | -320,000.00 | -100.00 |
| 3,021,343.00 | 3,021,343.00 | 3,011,343.00 | 30,113.43 |
| 17,589.00 | 17,589.00 | 7,589.00 | 75.89 |
| 13,510,644.00 | 13,510,644.00 | 6,199,644.00 | 84.80 |
| 23,341.00 | 23,341.00 | -26,659.00 | -53.32 |
| 9,412,640.00 | 9,412,640.00 | 2,951,640.00 | 45.68 |
| 1,199,000.00 | 1,199,000.00 | 999,000.00 | 499.50 |
| 2,875,663.00 | 2,875,663.00 | 2,275,663.00 | 379.28 |
| 112,743,559.00 | 112,743,559.00 | 12,997,559.00 | 13.03 |