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表

中華民國115年3月份

單位：新臺幣元

| 科 目 名 稱          | 本年度法定<br>預算數      | 本 月 份            |                  |                |               | 本年度截至本月份累計數       |                   |                |              |
|------------------|-------------------|------------------|------------------|----------------|---------------|-------------------|-------------------|----------------|--------------|
|                  |                   | 實際數              | 預算數              | 比較增減           |               | 實際數               | 預算數               | 比較增減           |              |
|                  |                   |                  |                  | 金 額            | %             |                   |                   | 金 額            | %            |
| <b>業務收入</b>      | <b>50,001,000</b> | <b>4,256,752</b> | <b>3,685,000</b> | <b>571,752</b> | <b>15.52</b>  | <b>11,448,717</b> | <b>11,055,000</b> | <b>393,717</b> | <b>3.56</b>  |
| 醫療收入             | 15,549,000        | 1,845,571        | 1,296,000        | 549,571        | 42.41         | 4,653,093         | 3,888,000         | 765,093        | 19.68        |
| 門診醫療收入           | 16,692,000        | 1,912,819        | 1,391,000        | 521,819        | 37.51         | 4,721,829         | 4,173,000         | 548,829        | 13.15        |
| 醫療折讓             | 1,143,000         | 67,248           | 95,000           | -27,752        | -29.21        | 68,736            | 285,000           | -216,264       | -75.88       |
| 其他業務收入           | 34,452,000        | 2,411,181        | 2,389,000        | 22,181         | 0.93          | 6,795,624         | 7,167,000         | -371,376       | -5.18        |
| 其他補助收入           | 34,432,000        | 2,411,181        | 2,388,000        | 23,181         | 0.97          | 6,795,624         | 7,164,000         | -368,376       | -5.14        |
| 雜項業務收入           | 20,000            | -                | 1,000            | -1,000         | -100.00       | -                 | 3,000             | -3,000         | -100.00      |
| <b>業務成本與費用</b>   | <b>49,748,000</b> | <b>4,198,527</b> | <b>3,661,000</b> | <b>537,527</b> | <b>14.68</b>  | <b>11,331,304</b> | <b>10,983,000</b> | <b>348,304</b> | <b>3.17</b>  |
| 醫療成本             | 15,017,000        | 1,761,731        | 1,250,000        | 511,731        | 40.94         | 4,458,168         | 3,750,000         | 708,168        | 18.88        |
| 門診醫療成本           | 15,017,000        | 1,761,731        | 1,250,000        | 511,731        | 40.94         | 4,458,168         | 3,750,000         | 708,168        | 18.88        |
| 其他業務費用           | 34,731,000        | 2,436,796        | 2,411,000        | 25,796         | 1.07          | 6,873,136         | 7,233,000         | -359,864       | -4.98        |
| 雜項業務費用           | 34,731,000        | 2,436,796        | 2,411,000        | 25,796         | 1.07          | 6,873,136         | 7,233,000         | -359,864       | -4.98        |
| <b>業務賸餘（短絀）</b>  | <b>253,000</b>    | <b>58,225</b>    | <b>24,000</b>    | <b>34,225</b>  | <b>142.60</b> | <b>117,413</b>    | <b>72,000</b>     | <b>45,413</b>  | <b>63.07</b> |
| <b>業務外收入</b>     | <b>92,000</b>     | <b>9,700</b>     | <b>7,000</b>     | <b>2,700</b>   | <b>38.57</b>  | <b>29,950</b>     | <b>21,000</b>     | <b>8,950</b>   | <b>42.62</b> |
| 其他業務外收入          | 92,000            | 9,700            | 7,000            | 2,700          | 38.57         | 29,950            | 21,000            | 8,950          | 42.62        |
| 資產使用及權利金收入       | 62,000            | 9,700            | 5,000            | 4,700          | 94.00         | 29,950            | 15,000            | 14,950         | 99.67        |
| 雜項收入             | 30,000            | -                | 2,000            | -2,000         | -100.00       | -                 | 6,000             | -6,000         | -100.00      |
| <b>業務外賸餘（短絀）</b> | <b>92,000</b>     | <b>9,700</b>     | <b>7,000</b>     | <b>2,700</b>   | <b>38.57</b>  | <b>29,950</b>     | <b>21,000</b>     | <b>8,950</b>   | <b>42.62</b> |
| <b>本期賸餘（短絀）</b>  | <b>345,000</b>    | <b>67,925</b>    | <b>31,000</b>    | <b>36,925</b>  | <b>119.11</b> | <b>147,363</b>    | <b>93,000</b>     | <b>54,363</b>  | <b>58.45</b> |