

耕莘健康管理專科學校
收支餘絀預計表
103學年度

第 2 頁
單位：新台幣 元

| 前年度 決算數 | 科目 | 本年度預 算數 | 估計上年度 決算數 | 比較增減 | |
|-------------|----------------|-------------|--------------|--------------|----------|
| | | | | 金額 | % |
| | 各項收入 | | | | |
| 296,158,135 | 4110 學雜費收入 | 300,139,330 | 307,816,686 | (7,677,356) | -2.49% |
| 2,333,288 | 4120 推廣教育收入 | 2,070,500 | 994,247 | 1,076,253 | 108.25% |
| 10,602,015 | 4130 產學合作收入 | 11,179,000 | 12,672,475 | (1,493,475) | -11.79% |
| - | 4140 其他教學活動收入 | 309,100 | 11,000 | 298,100 | 2710.00% |
| 68,648,997 | 4150 補助及捐贈收入 | 63,186,544 | 68,809,845 | (5,623,301) | -8.17% |
| 3,204,375 | 4160 附屬機構收益 | 2,380,406 | 3,788,386 | (1,407,980) | -37.17% |
| 1,970,168 | 4170 財務收入 | 1,930,225 | 1,290,678 | 639,547 | 49.55% |
| 76,049,392 | 4190 其他收入 | 68,707,000 | 69,674,987 | (967,987) | -1.39% |
| 458,966,370 | 合 計 | 449,902,105 | 465,058,304 | (15,156,199) | -3.26% |
| | 各項支出 | | | | |
| 1,250,575 | 5110 董事會支出 | 2,641,220 | 1,555,220 | 1,086,000 | 69.83% |
| 111,305,251 | 5120 行政管理支出 | 112,885,873 | 108,585,629 | 4,300,244 | 3.96% |
| 239,740,209 | 5130 教學研究及訓輔支出 | 266,806,807 | 243,442,396 | 23,364,411 | 9.60% |
| 14,533,651 | 5140 獎助學金支出 | 17,796,430 | 18,513,040 | (716,610) | -3.87% |
| 995,861 | 5150 推廣教育支出 | 1,385,000 | 649,180 | 735,820 | 113.35% |
| 10,600,881 | 5160 產學合作支出 | 10,759,000 | 12,120,472 | (1,361,472) | -11.23% |
| - | 5170 其他教學活動支出 | 213,000 | - | 213,000 | |
| 5,263,672 | 5190 財務支出 | 4,632,041 | 4,529,896 | 102,145 | 2.25% |
| 12,369,073 | 51A0 其他支出 | 12,851,167 | 9,764,482 | 3,086,686 | 31.61% |
| 396,059,173 | 合 計 | 429,970,538 | 399,160,314 | 30,810,224 | 7.72% |
| 62,907,197 | 本期餘絀 | 19,931,567 | 65,897,990 | (45,966,423) | -69.75% |

耕莘健康管理專科學校
預計固定資產及無形資產變動表

第 3 頁

103學年度

單位：新台幣 元

| 科目名稱 | 估計本年初 結存金額 | 預計本年度 增加金額 | 預計本年度 減少金額 | 預計本年度底 結存金額 | 說明 |
|---------------|---------------|---------------|---------------|----------------|----|
| 固定資產 | 2,219,089,579 | #REF! | 28,994,720 | #REF! | |
| 土地 | 201,987,726 | - | - | 201,987,726 | |
| 土地改良物 | 50,934,754 | - | 1,698,300 | 49,236,454 | |
| 房屋及建築 | 1,373,250,263 | - | 50,085 | 1,373,200,178 | |
| 機械儀器及設備 | 265,874,155 | #REF! | 19,964,826 | #REF! | |
| 圖書及博物 | 58,702,178 | #REF! | - | #REF! | |
| 其他設備 | 227,431,554 | #REF! | 7,273,016 | #REF! | |
| 預付土地、工程及設備款 | - | - | - | - | |
| 租賃資產 | 40,908,949 | - | 8,493 | 40,900,456 | |
| 租賃權益改良物 | - | - | - | - | |
| 累計折舊 | 545,934,635 | 70,343,256 | 24,097,915 | 592,179,976 | |
| 土地改良物 | 28,713,170 | 3,204,072 | 1,528,470 | 30,388,772 | |
| 房屋及建築 | 181,135,581 | 24,011,592 | 45,076 | 205,102,097 | |
| 機械儀器及設備 | 169,334,368 | 24,244,524 | 15,971,861 | 177,607,031 | |
| 其他設備 | 146,865,657 | 14,993,784 | 6,545,714 | 155,313,727 | |
| 租賃資產 | 19,885,859 | 3,889,284 | 6,794 | 23,768,349 | |
| 租賃權益改良物 | - | - | - | - | |
| 固定資產淨額 | 1,673,154,944 | #REF! | 4,896,805 | #REF! | |
| 無形資產 | 24,128,453 | #REF! | 116,200 | #REF! | |
| 專利權 | | | | - | |
| 電腦軟體 | 24,128,453 | #REF! | 116,200 | #REF! | |
| 租賃權益 | | | | - | |
| 其他無形資產 | | | | - | |
| 累計攤銷 | 12,837,101 | 3,711,840 | 92,960 | 16,455,981 | |
| 專利權 | | | | - | |
| 電腦軟體 | 12,837,101 | 3,711,840 | 92,960 | 16,455,981 | |
| 租賃權益 | | | | - | |
| 其他無形資產 | | | | - | |
| 無形資產淨額 | 11,291,352 | #REF! | 23,240 | #REF! | |
| 固定資產及無形資產淨額合計 | 1,684,446,296 | #REF! | 4,920,045 | #REF! | |

耕莘健康管理專科學校

收入預算明細表

103學年度

第 6 頁

單位：新台幣元

| (前)年度 決算數 | 科目 | | (本)年度 預算數 | 估計(上)年度 決算數 | (本)年度預算與估計(上)年 度決算比較 | | 說明 |
|--------------|--------|----------|--------------|----------------|-------------------------|----------|-------------|
| | 編號 | 名稱 | | | 差異 | % | |
| 296,158,135 | 4110 | 學雜費收入 | 300,139,330 | 307,816,686 | - 7,677,356 | -2.49% | |
| 213,302,029 | 4111 | 學費收入 | 216,862,296 | 221,919,217 | (5,056,921) | -2.28% | |
| 78,212,361 | 4112 | 雜費收入 | 79,514,184 | 81,480,187 | (1,966,003) | -2.41% | |
| 3,241,613 | 4113 | 實習實驗費收入 | 2,357,050 | 3,354,948 | (997,898) | -29.74% | |
| 1,402,132 | 411104 | 學分費收入 | 1,405,800 | 1,062,334 | 343,466 | 32.33% | 預估重補 修學分 |
| 2,333,288 | 4120 | 推廣教育收入 | 2,070,500 | 994,247 | 1,076,253 | 108.25% | |
| 10,602,015 | 4130 | 產學合作收入 | 11,179,000 | 12,672,475 | (1,493,475) | -11.79% | |
| - | 4140 | 其他教學活動收入 | 309,100 | 11,000 | 298,100 | 2710.00% | |
| 68,648,997 | 4150 | 補助及捐贈收入 | 63,186,544 | 68,809,845 | (5,623,301) | -8.17% | |
| 67,478,183 | 4151 | 補助收入 | 63,186,544 | 68,714,357 | (5,527,813) | -8.04% | |
| 1,170,814 | 4152 | 捐贈收入 | - | 95,488 | (95,488) | -100.00% | |
| 3,204,375 | 4160 | 附屬機構收益 | 2,380,406 | 3,788,386 | (1,407,980) | -37.17% | |
| 1,970,168 | 4170 | 財務收入 | 1,930,225 | 1,290,678 | 639,547 | 49.55% | |
| 1,450,881 | 4171 | 利息收入 | 1,520,000 | 1,253,901 | 266,099 | 21.22% | |
| - | 4172 | 投資收益 | - | - | 0 | 0.00% | |
| 519,287 | 4173 | 基金收益 | 410,225 | 36,777 | 373,448 | 1015.44% | |
| 76,049,392 | 4190 | 其他收入 | 68,707,000 | 69,674,987 | (967,987) | -1.39% | |
| 53,518 | 4192 | 試務費收入 | 60,000 | 42,000 | 18,000 | 42.86% | |
| 59,091,434 | 4193 | 住宿費收入 | 60,432,000 | 60,361,602 | 70,398 | 0.12% | |
| 16,904,440 | 4199 | 雜項收入 | 8,215,000 | 9,271,385 | (1,056,385) | -11.39% | |
| 458,966,370 | | 合計 | 449,902,105 | 465,047,304 | (15,145,199) | -3.26% | |

耕莘健康管理專科學校

支出預算明細表

103學年度

第7頁

單位：新台幣元

| (前)年度 決算數 | 科目 | | (本)年度 預算數 | 估計(上)年度 決算數 | (本)年度預算與估計(上)年 度決算比較 | | 說明 |
|--------------|------|---------------|--------------|----------------|-------------------------|----------|----|
| | 編號 | 名稱 | | | 差異 | % | |
| 1,250,575 | 5110 | 董事會支出 | 2,641,220 | 1,555,220 | 1,086,000 | 69.83% | |
| 1,196,315 | 5111 | 人事費 | 2,246,220 | 1,490,220 | 756,000 | 50.73% | |
| 3,260 | 5112 | 業務費 | 65,000 | 5,000 | 60,000 | 1200.00% | |
| 51,000 | 5115 | 出席及交通費 | 330,000 | 60,000 | 270,000 | 450.00% | |
| 111,305,251 | 5120 | 行政管理支出 | 112,885,873 | 108,585,629 | 4,300,244 | 3.96% | |
| 44,874,416 | 5121 | 人事費 | 46,947,422 | 44,590,803 | 2,356,619 | 5.28% | |
| 15,260,183 | 5122 | 業務費 | 12,699,989 | 10,746,664 | 1,953,325 | 18.18% | |
| 5,874,687 | 5123 | 維護費 | 7,234,805 | 6,869,628 | 365,177 | 5.32% | |
| 2,565,546 | 5124 | 退休撫卹費 | 3,794,209 | 3,551,869 | 242,340 | 6.82% | |
| 42,730,419 | 5125 | 折舊及攤銷 | 42,209,448 | 42,826,665 | (617,217) | -1.44% | |
| 239,740,209 | 5130 | 教學研究及訓 輔支出 | 266,806,807 | 243,442,396 | 23,364,411 | 9.60% | |
| 164,077,797 | 5131 | 人事費 | 178,537,481 | 167,429,535 | 11,107,946 | 6.63% | |
| 38,036,909 | 5132 | 業務費 | 49,440,997 | 36,765,635 | 12,675,362 | 34.48% | |
| 783,296 | 5133 | 維護費 | 542,000 | 695,633 | (153,633) | -22.09% | |
| 5,024,874 | 5134 | 退休撫卹費 | 6,440,681 | 6,844,900 | (404,219) | -5.91% | |
| 31,817,333 | 5135 | 折舊及攤銷 | 31,845,648 | 31,706,693 | 138,955 | 0.44% | |
| 14,533,651 | 5140 | 獎助學金支出 | 17,796,430 | 18,513,040 | (716,610) | -3.87% | |
| 1,553,000 | 5141 | 獎學金支出 | 1,280,000 | 1,301,000 | (21,000) | -1.61% | |
| 12,980,651 | 5142 | 助學金支出 | 16,516,430 | 17,212,040 | (695,610) | -4.04% | |
| 995,861 | 5150 | 推廣教育支出 | 1,385,000 | 649,180 | 735,820 | 113.35% | |
| 21,600 | 5151 | 人事費 | 905,000 | 128,000 | 777,000 | 607.03% | |
| 974,261 | 5152 | 業務費 | 440,000 | 521,180 | (81,180) | -15.58% | |
| - | 5153 | 維護費 | 40,000 | 45,712 | (5,712) | -12.50% | |
| 10,600,881 | 5160 | 產學合作支出 | 10,759,000 | 12,120,472 | (1,361,472) | -11.23% | |
| 298,280 | 5161 | 人事費 | 12,000 | 174,357 | (162,357) | -93.12% | |
| 10,302,601 | 5162 | 業務費 | 10,747,000 | 11,946,115 | (1,199,115) | -10.04% | |
| - | 5163 | 維護費 | - | - | 0 | 0.00% | |
| - | 5170 | 其他教學活動 支出 | 213,000 | - | 213,000 | | |
| - | 5171 | 人事費 | - | - | 0 | 0.00% | |
| - | 5172 | 業務費 | 213,000 | - | 213,000 | | |
| 5,263,672 | 5190 | 財務支出 | 4,632,041 | 4,529,896 | 102,145 | 2.25% | |
| 5,263,672 | 5191 | 利息費用 | 4,632,041 | 4,529,896 | 102,145 | 2.25% | |
| - | 5192 | 投資損失 | - | - | 0 | 0.00% | |
| 12,369,073 | 51A0 | 其他支出 | 12,851,167 | 9,764,482 | 3,086,686 | 31.61% | |
| 50,000 | 51A1 | 試務費支出 | 60,000 | - | 60,000 | | |
| 5,405,970 | 51A2 | 財產交易短絀 | 4,920,045 | 2,955,618 | 1,964,427 | 66.46% | |
| - | 51A3 | 愛德基金支出 | 300,000 | 200,000 | 100,000 | 50.00% | |
| - | 51A4 | 雜項支出 | - | - | 0 | 0.00% | |
| 6,913,103 | 51A5 | 宿舍支出 | 7,571,122 | 6,608,864 | 962,259 | 14.56% | |
| 396,059,173 | | 合計 | 429,970,538 | 399,160,314 | 30,810,224 | 7.72% | |