

國立清華大學校務基金

收支餘絀決算表

中華民國104年度

單位:新臺幣元

科 目	本年度預算數				本年度決算數				比較增(+)/減(-)		上年度決算數	
	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	5項自籌 收 入	合 計		金 額	%	金 額	%
	金 額	金 額	金 額	%	金 額	金 額	金 額	%	金 額	%	金 額	%
業務收入	0.00	1,862,400,000.00	1,862,400,000.00	100.00	0.00	1,929,591,233.00	1,929,591,233.00	100.00	67,191,233.00	3.61	1,790,643,795.00	100.00
教學收入	0.00	1,862,400,000.00	1,862,400,000.00	100.00	0.00	1,929,591,233.00	1,929,591,233.00	100.00	67,191,233.00	3.61	1,790,643,795.00	100.00
建教合作收入	0.00	1,844,400,000.00	1,844,400,000.00	99.03	0.00	1,914,098,702.00	1,914,098,702.00	99.20	69,698,702.00	3.78	1,781,145,768.00	99.47
推廣教育收入	0.00	18,000,000.00	18,000,000.00	0.97	0.00	15,492,531.00	15,492,531.00	0.80	-2,507,469.00	-13.93	9,498,027.00	0.53
業務成本與費用	0.00	1,803,986,000.00	1,803,986,000.00	96.86	0.00	2,037,707,087.00	2,037,707,087.00	105.60	233,721,087.00	12.96	1,876,008,665.00	104.77
教學成本	0.00	1,802,713,000.00	1,802,713,000.00	96.80	0.00	2,022,396,277.00	2,022,396,277.00	104.81	219,683,277.00	12.19	1,874,701,182.00	104.69
教學研究及訓輔成本	0.00	36,476,000.00	36,476,000.00	1.96	0.00	93,537,240.00	93,537,240.00	4.85	57,061,240.00	156.44	39,191,973.00	2.19
建教合作成本	0.00	1,755,721,000.00	1,755,721,000.00	94.27	0.00	1,914,092,660.00	1,914,092,660.00	99.20	158,371,660.00	9.02	1,826,025,802.00	101.98
推廣教育成本	0.00	10,516,000.00	10,516,000.00	0.56	0.00	14,766,377.00	14,766,377.00	0.77	4,250,377.00	40.42	9,483,407.00	0.53
其他業務成本	0.00	0.00	0.00	0.00	0.00	5,992,415.00	5,992,415.00	0.31	5,992,415.00		0.00	0.00
學生公費及獎勵金	0.00	0.00	0.00	0.00	0.00	5,992,415.00	5,992,415.00	0.31	5,992,415.00		0.00	0.00
管理及總務費用	0.00	1,273,000.00	1,273,000.00	0.07	0.00	9,318,395.00	9,318,395.00	0.48	8,045,395.00	632.00	1,307,483.00	0.07
管理費用及總務費用	0.00	1,273,000.00	1,273,000.00	0.07	0.00	9,318,395.00	9,318,395.00	0.48	8,045,395.00	632.00	1,307,483.00	0.07
業務賸餘(短絀-)	0.00	58,414,000.00	58,414,000.00	3.14	0.00	-108,115,854.00	-108,115,854.00	-5.60	-166,529,854.00	-285.09	-85,364,870.00	-4.77
業務外收入	0.00	353,106,000.00	353,106,000.00	18.96	0.00	331,683,761.00	331,683,761.00	17.19	-21,422,239.00	-6.07	454,395,336.00	25.38
財務收入	0.00	15,106,000.00	15,106,000.00	0.81	0.00	35,755,405.00	35,755,405.00	1.85	20,649,405.00	136.70	23,545,287.00	1.31
利息收入	0.00	6,606,000.00	6,606,000.00	0.35	0.00	15,036,086.00	15,036,086.00	0.78	8,430,086.00	127.61	12,674,447.00	0.71
兌換賸餘	0.00	0.00	0.00	0.00	0.00	505.00	505.00	0.00	505.00		776.00	0.00
投資賸餘	0.00	8,500,000.00	8,500,000.00	0.46	0.00	20,718,814.00	20,718,814.00	1.07	12,218,814.00	143.75	10,870,064.00	0.61
其他業務外收入	0.00	338,000,000.00	338,000,000.00	18.15	0.00	295,928,356.00	295,928,356.00	15.34	-42,071,644.00	-12.45	430,850,049.00	24.06
資產使用及權利金收入	0.00	228,000,000.00	228,000,000.00	12.24	0.00	205,327,048.00	205,327,048.00	10.64	-22,672,952.00	-9.94	291,051,372.00	16.25
受贈收入	0.00	110,000,000.00	110,000,000.00	5.91	0.00	90,601,308.00	90,601,308.00	4.70	-19,398,692.00	-17.64	131,252,954.00	7.33
雜項收入	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8,545,723.00	0.48
業務外費用	0.00	347,032,000.00	347,032,000.00	18.63	0.00	370,372,135.00	370,372,135.00	19.19	23,340,135.00	6.73	381,637,214.00	21.31
財務費用	0.00	2,632,000.00	2,632,000.00	0.14	0.00	200,000.00	200,000.00	0.01	-2,432,000.00	-92.40	7,266.00	0.00
利息費用	0.00	2,632,000.00	2,632,000.00	0.14	0.00	0.00	0.00	0.00	-2,632,000.00	-100.00	0.00	0.00
投資短絀	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.01	200,000.00		7,266.00	0.00
其他業務外費用	0.00	344,400,000.00	344,400,000.00	18.49	0.00	370,172,135.00	370,172,135.00	19.18	25,772,135.00	7.48	381,629,948.00	21.31
財產交易短絀	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		486,683.00	0.03
雜項費用	0.00	344,400,000.00	344,400,000.00	18.49	0.00	370,172,135.00	370,172,135.00	19.18	25,772,135.00	7.48	381,143,265.00	21.29
業務外賸餘(短絀-)	0.00	6,074,000.00	6,074,000.00	0.33	0.00	-38,688,374.00	-38,688,374.00	-2.01	-44,762,374.00	-736.95	72,758,122.00	4.06
本期賸餘(短絀-)	0.00	64,488,000.00	64,488,000.00	3.46	0.00	-146,804,228.00	-146,804,228.00	-7.61	-211,292,228.00	-327.65	-12,606,748.00	-0.70