

## 國立清華大學校務基金

## 收支餘細決算表

中華民國100年度

單位:新台幣元

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	%
<b>業務收入</b>	0.00	1,942,702,000.00	1,942,702,000.00	100.00	0.00	2,163,748,272.00	2,163,748,272.00	100.00	221,046,272.00	11.38	2,069,447,014.00	100.00
教學收入	0.00	1,942,702,000.00	1,942,702,000.00	100.00	0.00	2,163,748,272.00	2,163,748,272.00	100.00	221,046,272.00	11.38	2,069,447,014.00	100.00
建教合作收入	0.00	1,911,394,000.00	1,911,394,000.00	98.39	0.00	2,144,961,258.00	2,144,961,258.00	99.13	233,567,258.00	12.22	2,060,932,669.00	99.59
推廣教育收入	0.00	31,308,000.00	31,308,000.00	1.61	0.00	18,787,014.00	18,787,014.00	0.87	-12,520,986.00	-39.99	8,514,345.00	0.41
<b>業務成本與費用</b>	0.00	1,881,417,000.00	1,881,417,000.00	96.85	0.00	2,022,409,013.00	2,022,409,013.00	93.47	140,992,013.00	7.49	1,963,979,652.00	94.90
教學成本	0.00	1,879,858,000.00	1,879,858,000.00	96.77	0.00	2,021,880,185.00	2,021,880,185.00	93.44	142,022,185.00	7.55	1,963,264,245.00	94.87
教學研究及訓輔成本	0.00	11,461,000.00	11,461,000.00	0.59	0.00	17,684,673.00	17,684,673.00	0.82	6,223,673.00	54.30	15,490,447.00	0.75
建教合作成本	0.00	1,837,894,000.00	1,837,894,000.00	94.61	0.00	1,996,665,867.00	1,996,665,867.00	92.28	158,771,867.00	8.64	1,940,116,236.00	93.75
推廣教育成本	0.00	30,503,000.00	30,503,000.00	1.57	0.00	7,529,645.00	7,529,645.00	0.35	-22,973,355.00	-75.32	7,657,562.00	0.37
管理及總務費用	0.00	1,559,000.00	1,559,000.00	0.08	0.00	528,828.00	528,828.00	0.02	-1,030,172.00	-66.08	715,407.00	0.03
管理費用及總務費用	0.00	1,559,000.00	1,559,000.00	0.08	0.00	528,828.00	528,828.00	0.02	-1,030,172.00	-66.08	715,407.00	0.03
<b>業務賸餘(短絀-)</b>	0.00	61,285,000.00	61,285,000.00	3.15	0.00	141,339,259.00	141,339,259.00	6.53	80,054,259.00	130.63	105,467,362.00	5.10
<b>業務外收入</b>	0.00	269,500,000.00	269,500,000.00	13.87	0.00	340,859,575.00	340,859,575.00	15.75	71,359,575.00	26.48	335,608,812.00	16.22
財務收入	0.00	15,300,000.00	15,300,000.00	0.79	0.00	30,715,726.00	30,715,726.00	1.42	15,415,726.00	100.76	19,173,386.00	0.93
利息收入	0.00	7,500,000.00	7,500,000.00	0.39	0.00	14,449,491.00	14,449,491.00	0.67	6,949,491.00	92.66	11,046,599.00	0.53
兌換賸餘	0.00	0.00	0.00	0.00	0.00	31,278.00	31,278.00	0.00	31,278.00		0.00	0.00
投資賸餘	0.00	7,800,000.00	7,800,000.00	0.40	0.00	16,234,957.00	16,234,957.00	0.75	8,434,957.00	108.14	8,126,787.00	0.39
其他業務外收入	0.00	254,200,000.00	254,200,000.00	13.08	0.00	310,143,849.00	310,143,849.00	14.33	55,943,849.00	22.01	316,435,426.00	15.29
資產使用及權利金收入	0.00	195,200,000.00	195,200,000.00	10.05	0.00	209,764,058.00	209,764,058.00	9.69	14,564,058.00	7.46	225,711,969.00	10.91
受贈收入	0.00	59,000,000.00	59,000,000.00	3.04	0.00	100,379,791.00	100,379,791.00	4.64	41,379,791.00	70.14	90,723,457.00	4.38
<b>業務外費用</b>	0.00	263,811,000.00	263,811,000.00	13.58	0.00	317,725,578.00	317,725,578.00	14.68	53,914,578.00	20.44	262,902,046.00	12.70
財務費用	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		31,823.00	0.00
兌換短絀	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		31,823.00	0.00
其他業務外費用	0.00	263,811,000.00	263,811,000.00	13.58	0.00	317,725,578.00	317,725,578.00	14.68	53,914,578.00	20.44	262,870,223.00	12.70
財產交易短絀	0.00	0.00	0.00	0.00	0.00	7,564.00	7,564.00	0.00	7,564.00		0.00	0.00
雜項費用	0.00	263,811,000.00	263,811,000.00	13.58	0.00	317,718,014.00	317,718,014.00	14.68	53,907,014.00	20.43	262,870,223.00	12.70
<b>業務外賸餘(短絀-)</b>	0.00	5,689,000.00	5,689,000.00	0.29	0.00	23,133,997.00	23,133,997.00	1.07	17,444,997.00	306.64	72,706,766.00	3.51
<b>本期賸餘(短絀-)</b>	0.00	66,974,000.00	66,974,000.00	3.45	0.00	164,473,256.00	164,473,256.00	7.60	97,499,256.00	145.58	178,174,128.00	8.61