

## 國立清華大學校務基金

## 收支餘細決算表

中華民國102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	%
<b>業務收入</b>	0.00	2,112,000,000.00	2,112,000,000.00	100.00	0.00	1,658,991,442.00	1,658,991,442.00	100.00	-453,008,558.00	-21.45	1,934,887,419.00	100.00
教學收入	0.00	2,112,000,000.00	2,112,000,000.00	100.00	0.00	1,658,991,442.00	1,658,991,442.00	100.00	-453,008,558.00	-21.45	1,934,887,419.00	100.00
建教合作收入	0.00	2,100,000,000.00	2,100,000,000.00	99.43	0.00	1,641,526,925.00	1,641,526,925.00	98.95	-458,473,075.00	-21.83	1,923,147,973.00	99.39
推廣教育收入	0.00	12,000,000.00	12,000,000.00	0.57	0.00	17,464,517.00	17,464,517.00	1.05	5,464,517.00	45.54	11,739,446.00	0.61
<b>業務成本與費用</b>	0.00	2,009,151,000.00	2,009,151,000.00	95.13	0.00	1,688,021,626.00	1,688,021,626.00	101.75	-321,129,374.00	-15.98	1,953,066,532.00	100.94
教學成本	0.00	2,008,450,000.00	2,008,450,000.00	95.10	0.00	1,686,752,551.00	1,686,752,551.00	101.67	-321,697,449.00	-16.02	1,952,308,183.00	100.90
教學研究及訓輔成本	0.00	14,180,000.00	14,180,000.00	0.67	0.00	34,706,889.00	34,706,889.00	2.09	20,526,889.00	144.76	32,279,822.00	1.67
建教合作成本	0.00	1,986,500,000.00	1,986,500,000.00	94.06	0.00	1,641,526,925.00	1,641,526,925.00	98.95	-344,973,075.00	-17.37	1,912,260,000.00	98.83
推廣教育成本	0.00	7,770,000.00	7,770,000.00	0.37	0.00	10,518,737.00	10,518,737.00	0.63	2,748,737.00	35.38	7,768,361.00	0.40
管理及總務費用	0.00	701,000.00	701,000.00	0.03	0.00	1,269,075.00	1,269,075.00	0.08	568,075.00	81.04	758,349.00	0.04
管理費用及總務費用	0.00	701,000.00	701,000.00	0.03	0.00	1,269,075.00	1,269,075.00	0.08	568,075.00	81.04	758,349.00	0.04
<b>業務賸餘(短絀-)</b>	0.00	102,849,000.00	102,849,000.00	4.87	0.00	-29,030,184.00	-29,030,184.00	-1.75	-131,879,184.00	-128.23	-18,179,113.00	-0.94
<b>業務外收入</b>	0.00	337,892,000.00	337,892,000.00	16.00	0.00	627,110,454.00	627,110,454.00	37.80	289,218,454.00	85.59	373,038,694.00	19.28
財務收入	0.00	23,830,000.00	23,830,000.00	1.13	0.00	23,934,583.00	23,934,583.00	1.44	104,583.00	0.44	21,335,278.00	1.10
利息收入	0.00	11,830,000.00	11,830,000.00	0.56	0.00	14,035,399.00	14,035,399.00	0.85	2,205,399.00	18.64	14,783,188.00	0.76
兌換賸餘	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		74.00	0.00
投資賸餘	0.00	12,000,000.00	12,000,000.00	0.57	0.00	9,899,184.00	9,899,184.00	0.60	-2,100,816.00	-17.51	6,552,016.00	0.34
其他業務外收入	0.00	314,062,000.00	314,062,000.00	14.87	0.00	603,175,871.00	603,175,871.00	36.36	289,113,871.00	92.06	351,703,416.00	18.18
資產使用及權利金	0.00	224,062,000.00	224,062,000.00	10.61	0.00	231,099,851.00	231,099,851.00	13.93	7,037,851.00	3.14	222,104,313.00	11.48
受贈收入	0.00	90,000,000.00	90,000,000.00	4.26	0.00	370,225,720.00	370,225,720.00	22.32	280,225,720.00	311.36	129,599,103.00	6.70
雜項收入	0.00	0.00	0.00	0.00	0.00	1,850,300.00	1,850,300.00	0.11	1,850,300.00		0.00	0.00
<b>業務外費用</b>	0.00	289,800,000.00	289,800,000.00	13.72	0.00	472,864,162.00	472,864,162.00	28.50	183,064,162.00	63.17	351,497,681.00	18.17
財務費用	0.00	0.00	0.00	0.00	0.00	222.00	222.00	0.00	222.00		0.00	0.00
兌換短絀	0.00	0.00	0.00	0.00	0.00	222.00	222.00	0.00	222.00		0.00	0.00
其他業務外費用	0.00	289,800,000.00	289,800,000.00	13.72	0.00	472,863,940.00	472,863,940.00	28.50	183,063,940.00	63.17	351,497,681.00	18.17
雜項費用	0.00	289,800,000.00	289,800,000.00	13.72	0.00	472,863,940.00	472,863,940.00	28.50	183,063,940.00	63.17	351,497,681.00	18.17
<b>業務外賸餘(短絀-)</b>	0.00	48,092,000.00	48,092,000.00	2.28	0.00	154,246,292.00	154,246,292.00	9.30	106,154,292.00	220.73	21,541,013.00	1.11
<b>本期賸餘(短絀-)</b>	0.00	150,941,000.00	150,941,000.00	7.15	0.00	125,216,108.00	125,216,108.00	7.55	-25,724,892.00	-17.04	3,361,900.00	0.17