

國立彰化高級中學校務基金 收支餘絀表

中華民國112年12月份

單位:新臺幣元

科目名稱	本年度法定預算數	本月份				本年度截止本月份累計數			
		實際數	預算數	比較增減(-)		實際數	預算數	比較增減(-)	
				金額	%			金額	%
業務收入	313,500,000.00	17,561,991.00	11,785,000.00	5,776,991.00	49.02	319,887,850.00	313,500,000.00	6,387,850.00	2.04
教學收入	27,511,000.00	4,697,756.00	119,000.00	4,578,756.00	3,847.69	29,491,574.00	27,511,000.00	1,980,574.00	7.20
學雜費收入	33,851,000.00	8,947,490.00	8,746,000.00	201,490.00	2.30	33,721,740.00	33,851,000.00	-129,260.00	-0.38
學雜費減免	-18,764,000.00	-8,967,630.00	-9,382,000.00	414,370.00	-4.42	-18,250,776.00	-18,764,000.00	513,224.00	-2.74
建教合作收入	12,424,000.00	4,717,896.00	755,000.00	3,962,896.00	524.89	14,020,610.00	12,424,000.00	1,596,610.00	12.85
其他業務收入	285,989,000.00	12,864,235.00	11,666,000.00	1,198,235.00	10.27	290,396,276.00	285,989,000.00	4,407,276.00	1.54
學校教學研究補助收入	261,074,000.00	8,601,000.00	8,601,000.00	0.00	0.00	261,074,000.00	261,074,000.00	0.00	0.00
其他補助收入	14,015,000.00	5,660,462.00	1,267,000.00	4,393,462.00	346.76	19,349,564.00	14,015,000.00	5,334,564.00	38.06
雜項業務收入	10,900,000.00	-1,397,227.00	1,798,000.00	-3,195,227.00	-177.71	9,972,712.00	10,900,000.00	-927,288.00	-8.51
業務成本與費用	345,471,000.00	27,507,319.00	14,813,000.00	12,694,319.00	85.70	356,934,499.00	345,471,000.00	11,463,499.00	3.32
教學成本	272,185,000.00	22,650,340.00	9,860,000.00	12,790,340.00	129.72	284,467,389.00	272,185,000.00	12,282,389.00	4.51
教學研究及訓輔成本	259,771,000.00	17,934,819.00	8,930,000.00	9,004,819.00	100.84	270,449,154.00	259,771,000.00	10,678,154.00	4.11
建教合作成本	12,414,000.00	4,715,521.00	930,000.00	3,785,521.00	407.05	14,018,235.00	12,414,000.00	1,604,235.00	12.92
其他業	827,000.00	8,150.00	0.00	8,150.00		771,400.00	827,000.00	-55,600.00	-6.72

務成本									
學生公費及獎勵金	827,000.00	8,150.00	0.00	8,150.00		771,400.00	827,000.00	-55,600.00	-6.72
管理及總務費用	71,659,000.00	4,811,854.00	4,939,000.00	-127,146.00	-2.57	70,894,595.00	71,659,000.00	-764,405.00	-1.07
管理費用及總務費用	71,659,000.00	4,811,854.00	4,939,000.00	-127,146.00	-2.57	70,894,595.00	71,659,000.00	-764,405.00	-1.07
其他業務費用	800,000.00	36,975.00	14,000.00	22,975.00	164.11	801,115.00	800,000.00	1,115.00	0.14
雜項業務費用	800,000.00	36,975.00	14,000.00	22,975.00	164.11	801,115.00	800,000.00	1,115.00	0.14
業務賸餘(短絀)	-31,971,000.00	-9,945,328.00	-3,028,000.00	-6,917,328.00	228.45	-37,046,649.00	-31,971,000.00	-5,075,649.00	15.88
業務外收入	12,062,000.00	615,428.00	2,341,000.00	-1,725,572.00	-73.71	11,730,972.00	12,062,000.00	-331,028.00	-2.74
財務收入	1,062,000.00	331,137.00	426,000.00	-94,863.00	-22.27	1,039,061.00	1,062,000.00	-22,939.00	-2.16
利息收入	1,062,000.00	331,137.00	426,000.00	-94,863.00	-22.27	1,039,061.00	1,062,000.00	-22,939.00	-2.16
其他業務外收入	11,000,000.00	284,291.00	1,915,000.00	-1,630,709.00	-85.15	10,691,911.00	11,000,000.00	-308,089.00	-2.80
資產使用及權利金收入	6,000,000.00	-764,606.00	870,000.00	-1,634,606.00	-187.89	4,428,407.00	6,000,000.00	-1,571,593.00	-26.19
違規罰款收入	0.00	1,840.00	0.00	1,840.00		5,340.00	0.00	5,340.00	
受贈收入	5,000,000.00	1,064,257.00	1,045,000.00	19,257.00	1.84	5,420,513.00	5,000,000.00	420,513.00	8.41
雜項收入	0.00	-17,200.00	0.00	-17,200.00		837,651.00	0.00	837,651.00	
業務外費用	10,092,000.00	1,295,662.00	833,000.00	462,662.00	55.54	9,091,256.00	10,092,000.00	-1,000,744.00	-9.92

