

新北市金山區衛生所  
新北市醫療作業基金  
收 支 餘 絀 表

中華民國112年10月份

單位：新臺幣元

| 科 目 名 稱          | 本年度法定<br>預算數      | 本 月 份            |                  |                 |                  | 本年度截至本月份累計數       |                   |                  |                |
|------------------|-------------------|------------------|------------------|-----------------|------------------|-------------------|-------------------|------------------|----------------|
|                  |                   | 實際數              | 預算數              | 比較增減            |                  | 實際數               | 預算數               | 比較增減             |                |
|                  |                   |                  |                  | 金 額             | %                |                   |                   | 金 額              | %              |
| <b>業務收入</b>      | <b>22,978,000</b> | <b>1,840,519</b> | <b>1,884,000</b> | <b>-43,481</b>  | <b>-2.31</b>     | <b>19,425,182</b> | <b>18,911,000</b> | <b>514,182</b>   | <b>2.72</b>    |
| 醫療收入             | 11,757,000        | 950,846          | 980,000          | -29,154         | -2.97            | 9,948,767         | 9,799,000         | 149,767          | 1.53           |
| 門診醫療收入           | 12,246,000        | 1,037,374        | 1,020,000        | 17,374          | 1.70             | 10,266,804        | 10,203,000        | 63,804           | 0.63           |
| 醫療折讓             | 489,000           | 86,528           | 40,000           | 46,528          | 116.32           | 318,037           | 404,000           | -85,963          | -21.28         |
| 其他業務收入           | 11,221,000        | 889,673          | 904,000          | -14,327         | -1.58            | 9,476,415         | 9,112,000         | 364,415          | 4.00           |
| 其他補助收入           | 11,221,000        | 889,673          | 904,000          | -14,327         | -1.58            | 9,476,415         | 9,112,000         | 364,415          | 4.00           |
| <b>業務成本與費用</b>   | <b>22,428,000</b> | <b>2,219,358</b> | <b>1,853,000</b> | <b>366,358</b>  | <b>19.77</b>     | <b>19,646,091</b> | <b>18,623,000</b> | <b>1,023,091</b> | <b>5.49</b>    |
| 醫療成本             | 11,261,000        | 1,300,857        | 937,000          | 363,857         | 38.83            | 9,906,072         | 9,383,000         | 523,072          | 5.57           |
| 門診醫療成本           | 11,261,000        | 1,300,857        | 937,000          | 363,857         | 38.83            | 9,906,072         | 9,383,000         | 523,072          | 5.57           |
| 其他業務費用           | 11,167,000        | 918,501          | 916,000          | 2,501           | 0.27             | 9,740,019         | 9,240,000         | 500,019          | 5.41           |
| 雜項業務費用           | 11,167,000        | 918,501          | 916,000          | 2,501           | 0.27             | 9,740,019         | 9,240,000         | 500,019          | 5.41           |
| <b>業務賸餘（短絀）</b>  | <b>550,000</b>    | <b>-378,839</b>  | <b>31,000</b>    | <b>-409,839</b> | <b>-1,322.06</b> | <b>-220,909</b>   | <b>288,000</b>    | <b>-508,909</b>  | <b>-176.70</b> |
| <b>業務外收入</b>     | <b>15,000</b>     | <b>168</b>       | <b>-</b>         | <b>168</b>      | <b>-</b>         | <b>1,664</b>      | <b>7,000</b>      | <b>-5,336</b>    | <b>-76.23</b>  |
| 財務收入             | 10,000            | -                | -                | -               | -                | 1,324             | 5,000             | -3,676           | -73.52         |
| 利息收入             | 10,000            | -                | -                | -               | -                | 1,324             | 5,000             | -3,676           | -73.52         |
| 其他業務外收入          | 5,000             | 168              | -                | 168             | -                | 340               | 2,000             | -1,660           | -83.00         |
| 雜項收入             | 5,000             | 168              | -                | 168             | -                | 340               | 2,000             | -1,660           | -83.00         |
| <b>業務外費用</b>     | <b>10,000</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>         | <b>-</b>          | <b>5,000</b>      | <b>-5,000</b>    | <b>-100.00</b> |
| 其他業務外費用          | 10,000            | -                | -                | -               | -                | -                 | 5,000             | -5,000           | -100.00        |
| 雜項費用             | 10,000            | -                | -                | -               | -                | -                 | 5,000             | -5,000           | -100.00        |
| <b>業務外賸餘（短絀）</b> | <b>5,000</b>      | <b>168</b>       | <b>-</b>         | <b>168</b>      | <b>-</b>         | <b>1,664</b>      | <b>2,000</b>      | <b>-336</b>      | <b>-16.80</b>  |

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