

國立臺中教育大學校務基金(大學)

各項費用彙計表

中華民國110年09月份

單位:新臺幣元

| 科 目         | 本 月 累 計 實 際 數      |                    |                    |                   |              |                   |                  |                   |
|-------------|--------------------|--------------------|--------------------|-------------------|--------------|-------------------|------------------|-------------------|
|             | 合 計                | 教學研究及訓輔<br>成本      | 建教合作成本             | 推廣教育成本            | 學生公費及獎勵<br>金 | 管理費用及總務<br>費用     | 雜項業務費用           | 雜項費用              |
| <b>用人費用</b> | <b>411,662,610</b> | <b>313,189,675</b> | <b>13,932,379</b>  | <b>19,276,004</b> |              | <b>65,264,552</b> |                  |                   |
| 正式員額薪資      | 265,954,606        | 222,291,404        |                    |                   |              | 43,663,202        |                  |                   |
| 職員薪金        | 262,984,856        | 222,291,404        |                    |                   |              | 40,693,452        |                  |                   |
| 工員工資        | 2,969,750          |                    |                    |                   |              | 2,969,750         |                  |                   |
| 聘僱及兼職人員薪資   | 54,783,529         | 21,575,146         | 13,932,379         | 19,276,004        |              |                   |                  |                   |
| 兼職人員酬金      | 54,783,529         | 21,575,146         | 13,932,379         | 19,276,004        |              |                   |                  |                   |
| 超時工作報酬      | 2,687,814          | 2,649,864          |                    |                   |              | 37,950            |                  |                   |
| 加班費         | 2,625,814          | 2,587,864          |                    |                   |              | 37,950            |                  |                   |
| 值班費         | 62,000             | 62,000             |                    |                   |              |                   |                  |                   |
| 獎金          | 45,067,046         | 32,156,878         |                    |                   |              | 12,910,168        |                  |                   |
| 考績獎金        | 6,351,909          |                    |                    |                   |              | 6,351,909         |                  |                   |
| 年終獎金        | 38,715,137         | 32,156,878         |                    |                   |              | 6,558,259         |                  |                   |
| 退休及卹償金      | 20,830,366         | 16,703,395         |                    |                   |              | 4,126,971         |                  |                   |
| 職員退休及離職金    | 20,776,915         | 16,703,395         |                    |                   |              | 4,073,520         |                  |                   |
| 工員退休及離職金    | 53,451             |                    |                    |                   |              | 53,451            |                  |                   |
| 福利費         | 22,339,249         | 17,812,988         |                    |                   |              | 4,526,261         |                  |                   |
| 分擔員工保險費     | 17,716,987         | 14,503,346         |                    |                   |              | 3,213,641         |                  |                   |
| 傷病醫藥費       | 35,000             | 24,500             |                    |                   |              | 10,500            |                  |                   |
| 其他福利費       | 4,587,262          | 3,285,142          |                    |                   |              | 1,302,120         |                  |                   |
| <b>服務費用</b> | <b>308,865,604</b> | <b>128,719,607</b> | <b>137,699,405</b> | <b>13,028,192</b> |              | <b>13,073,470</b> | <b>3,475,721</b> | <b>12,869,209</b> |
| 水電費         | 12,883,468         | 9,372,741          | 43,264             | 195,777           |              | 3,364             |                  | 3,268,322         |
| 工作場所電費      | 9,470,320          | 9,089,172          | 43,264             | 189,795           |              |                   |                  | 148,089           |
| 宿舍電費        | 2,113,771          |                    |                    |                   |              |                   |                  | 2,113,771         |
| 工作場所水費      | 302,025            | 283,569            |                    | 5,982             |              |                   |                  | 12,474            |
| 宿舍水費        | 507,545            |                    |                    |                   |              |                   |                  | 507,545           |
| 氣體費         | 489,807            |                    |                    |                   |              | 3,364             |                  | 486,443           |

|               |             |            |            |           |  |            |  |           |
|---------------|-------------|------------|------------|-----------|--|------------|--|-----------|
| 郵電費           | 3,769,284   | 1,792,158  | 513,815    | 268,953   |  | 295,442    |  | 898,916   |
| 郵費            | 913,523     | 371,400    | 376,204    | 107,872   |  | 57,111     |  | 936       |
| 電話費           | 1,679,975   | 1,113,664  | 126,419    | 161,081   |  | 238,331    |  | 40,480    |
| 數據通信費         | 1,175,786   | 307,094    | 11,192     |           |  |            |  | 857,500   |
| 旅運費           | 6,397,216   | 1,421,471  | 4,820,403  | 111,581   |  | 43,761     |  |           |
| 國內旅費          | 2,716,837   | 523,950    | 2,120,952  | 34,553    |  | 37,382     |  |           |
| 國外旅費          | 175,335     | 37,195     | 138,140    |           |  |            |  |           |
| 大陸地區旅費        | 9,251       |            | 9,251      |           |  |            |  |           |
| 貨物運費          | 247,687     | 28,638     | 212,437    | 6,067     |  | 545        |  |           |
| 裝卸費           | 54,175      | 19,000     |            | 29,925    |  | 5,250      |  |           |
| 其他旅運費         | 3,193,931   | 812,688    | 2,339,623  | 41,036    |  | 584        |  |           |
| 印刷裝訂與廣告費      | 6,035,732   | 2,428,694  | 2,912,889  | 466,532   |  | 197,934    |  | 29,683    |
| 印刷及裝訂費        | 5,473,592   | 2,259,659  | 2,745,169  | 245,347   |  | 193,734    |  | 29,683    |
| 廣告費           | 146,475     | 2,800      | 45,050     | 94,425    |  | 4,200      |  |           |
| 業務宣導費         | 407,265     | 166,235    | 122,670    | 118,360   |  |            |  |           |
| 公告費           | 8,400       |            |            | 8,400     |  |            |  |           |
| 修理保養及保固費      | 10,740,409  | 7,411,864  | 98,938     | 159,860   |  | 150,573    |  | 2,919,174 |
| 土地改良物修護費      | 437,309     | 413,108    |            |           |  |            |  | 24,201    |
| 一般房屋修護費       | 2,918,223   | 2,642,267  |            | 63,850    |  | 22,475     |  | 189,631   |
| 宿舍修護費         | 1,262,796   |            |            |           |  | 33,000     |  | 1,229,796 |
| 機械及設備修護費      | 2,130,788   | 1,681,424  | 79,628     | 48,700    |  | 10,681     |  | 310,355   |
| 交通及運輸設備修護費    | 205,727     | 130,200    |            |           |  | 15,527     |  | 60,000    |
| 什項設備修護費       | 3,785,566   | 2,544,865  | 19,310     | 47,310    |  | 68,890     |  | 1,105,191 |
| 保險費           | 767,255     | 491,290    | 71,592     | 60,823    |  | 143,550    |  |           |
| 交通及運輸設備保險費    | 34,963      |            |            |           |  | 34,963     |  |           |
| 責任保險費         | 137,050     | 5,511      | 22,952     |           |  | 108,587    |  |           |
| 其他保險費         | 595,242     | 485,779    | 48,640     | 60,823    |  |            |  |           |
| 一般服務費         | 184,203,562 | 75,325,579 | 84,559,015 | 8,067,307 |  | 10,637,240 |  | 5,614,421 |
| 佣金、匯費、經理費及手續費 | 28,300      | 2,290      | 2,784      | 21,501    |  | 1,165      |  | 560       |
| 外包費           | 11,160,285  | 7,960,426  |            | 470,500   |  | 116,600    |  | 2,612,759 |

|                  |             |            |            |           |  |            |           |           |
|------------------|-------------|------------|------------|-----------|--|------------|-----------|-----------|
| 計時與計件人員酬金        | 172,653,775 | 67,083,955 | 84,556,231 | 7,575,306 |  | 10,437,181 |           | 3,001,102 |
| 體育活動費            | 361,202     | 278,908    |            |           |  | 82,294     |           |           |
| 專業服務費            | 83,623,489  | 30,475,810 | 44,679,489 | 3,697,359 |  | 1,156,417  | 3,475,721 | 138,693   |
| 專技人員酬金           | 302,591     | 302,591    |            |           |  |            |           |           |
| 工程及管理諮詢服務費       | 70,000      | 70,000     |            |           |  |            |           |           |
| 講課鐘點、稿費、出席審查及查詢費 | 46,929,568  | 15,122,893 | 28,113,421 | 3,474,547 |  | 171,530    |           | 47,177    |
| 委託檢驗（定）試驗認證費     | 170,800     | 168,500    | 2,300      |           |  |            |           |           |
| 委託考選訓練費          | 144,056     | 19,748     | 103,607    | 4,580     |  | 16,121     |           |           |
| 試務甄選費            | 10,742,660  | 2,336,649  | 4,765,942  | 72,832    |  |            | 3,475,721 | 91,516    |
| 電腦軟體服務費          | 16,679,531  | 12,159,024 | 3,406,341  | 145,400   |  | 968,766    |           |           |
| 其他               | 8,584,283   | 296,405    | 8,287,878  |           |  |            |           |           |
| 公共關係費            | 445,189     |            |            |           |  | 445,189    |           |           |
| 公共關係費            | 445,189     |            |            |           |  | 445,189    |           |           |
| 材料及用品費           | 21,978,858  | 10,970,738 | 8,572,222  | 1,049,696 |  | 953,227    |           | 432,975   |
| 使用材料費            | 4,843       |            |            |           |  | 4,843      |           |           |
| 燃料               | 4,843       |            |            |           |  | 4,843      |           |           |
| 用品消耗             | 21,974,015  | 10,970,738 | 8,572,222  | 1,049,696 |  | 948,384    |           | 432,975   |
| 辦公（事務）用品         | 9,515,694   | 3,732,660  | 4,523,740  | 582,854   |  | 425,712    |           | 250,728   |
| 報章什誌             | 534,711     | 500,442    | 6,110      | 2,207     |  | 25,952     |           |           |
| 農業與園藝用品及環境美化費    | 284,041     | 156,980    | 21,188     | 238       |  | 83,235     |           | 22,400    |
| 化學藥劑與實驗用品        | 1,646,141   | 1,001,916  | 644,225    |           |  |            |           |           |
| 服裝               | 8,000       |            |            |           |  |            |           | 8,000     |
| 食品               | 2,795,036   | 1,343,109  | 1,284,970  | 91,197    |  | 39,898     |           | 35,862    |
| 醫療用品（非醫療院所使用）    | 359,662     | 235,949    | 66,772     | 48,048    |  | 903        |           | 7,990     |
| 其他               | 6,830,730   | 3,999,682  | 2,025,217  | 325,152   |  | 372,684    |           | 107,995   |
| 租金與利息            | 4,269,111   | 1,048,490  | 1,587,846  | 1,627,875 |  | 4,900      |           |           |
| 地租及水租            | 2,514,145   | 181,769    | 761,246    | 1,571,130 |  |            |           |           |

|             |            |            |           |           |  |           |            |
|-------------|------------|------------|-----------|-----------|--|-----------|------------|
| 場地租金        | 2,514,145  | 181,769    | 761,246   | 1,571,130 |  |           |            |
| 機器租金        | 75,405     | 50,755     | 24,650    |           |  |           |            |
| 機械及設備租金     | 75,405     | 50,755     | 24,650    |           |  |           |            |
| 交通及運輸設備租金   | 1,050,690  | 341,085    | 651,860   | 56,745    |  | 1,000     |            |
| 車租          | 1,050,690  | 341,085    | 651,860   | 56,745    |  | 1,000     |            |
| 什項設備租金      | 628,871    | 474,881    | 150,090   |           |  | 3,900     |            |
| 什項設備租金      | 628,871    | 474,881    | 150,090   |           |  | 3,900     |            |
| 折舊、折耗及攤銷    | 87,335,905 | 61,882,543 | 2,076,966 | 254,293   |  | 9,820,152 | 13,301,951 |
| 不動產、廠房及設備折舊 | 61,156,953 | 51,406,962 | 1,823,176 | 251,739   |  | 7,336,181 | 338,895    |
| 土地改良物折舊     | 611,488    | 489,196    |           |           |  | 122,292   |            |
| 一般房屋折舊      | 10,921,037 | 8,736,827  |           |           |  | 2,184,210 |            |
| 其他建築折舊      | 2,869,833  | 2,045,928  |           |           |  | 511,515   | 312,390    |
| 機械及設備折舊     | 25,741,868 | 22,120,009 | 1,655,755 | 138,156   |  | 1,827,948 |            |
| 交通及運輸設備折舊   | 2,295,997  | 1,739,148  | 90,544    | 3,744     |  | 455,811   | 6,750      |
| 什項設備折舊      | 18,716,730 | 16,275,854 | 76,877    | 109,839   |  | 2,234,405 | 19,755     |
| 其他折舊性資產折舊   | 8,133,402  | 2,954,298  |           |           |  | 738,589   | 4,440,515  |
| 代管資產折舊      | 8,133,402  | 2,954,298  |           |           |  | 738,589   | 4,440,515  |
| 攤銷          | 18,045,550 | 7,521,283  | 253,790   | 2,554     |  | 1,745,382 | 8,522,541  |
| 攤銷電腦軟體費     | 6,727,862  | 5,281,948  | 252,746   | 2,554     |  | 1,190,614 |            |
| 其他攤銷費用      | 11,317,688 | 2,239,335  | 1,044     |           |  | 554,768   | 8,522,541  |
| 稅捐與規費（強制費）  | 123,987    |            | 934       |           |  | 36,270    | 86,783     |
| 房屋稅         | 86,783     |            |           |           |  |           | 86,783     |
| 一般房屋稅       | 86,783     |            |           |           |  |           | 86,783     |
| 消費與行為稅      | 23,394     |            | 934       |           |  | 22,460    |            |
| 印花稅         | 934        |            | 934       |           |  |           |            |
| 使用牌照稅       | 22,460     |            |           |           |  | 22,460    |            |
| 規費          | 13,810     |            |           |           |  | 13,810    |            |
| 行政規費與強制費    | 1,450      |            |           |           |  | 1,450     |            |
| 汽車燃料使用費     | 12,360     |            |           |           |  | 12,360    |            |

|                         |             |             |             |            |           |            |           |            |
|-------------------------|-------------|-------------|-------------|------------|-----------|------------|-----------|------------|
| 會費、捐助、補助、分攤、救助（濟）與交流活動費 | 19,686,616  | 6,608,345   | 4,981,235   | 20,000     | 8,051,036 | 26,000     |           |            |
| 會費                      | 368,957     | 211,000     | 111,957     | 20,000     |           | 26,000     |           |            |
| 學術團體會費                  | 365,957     | 209,000     | 111,957     | 20,000     |           | 25,000     |           |            |
| 職業團體會費                  | 3,000       | 2,000       |             |            |           | 1,000      |           |            |
| 捐助、補助與獎助                | 17,136,279  | 5,727,787   | 3,357,456   |            | 8,051,036 |            |           |            |
| 獎助學員生給與                 | 17,136,279  | 5,727,787   | 3,357,456   |            | 8,051,036 |            |           |            |
| 補貼（償）、獎勵、慰問與救助（濟）       | 1,816,417   | 304,595     | 1,511,822   |            |           |            |           |            |
| 獎勵費用                    | 1,816,417   | 304,595     | 1,511,822   |            |           |            |           |            |
| 競賽及交流活動費                | 364,963     | 364,963     |             |            |           |            |           |            |
| 技能競賽                    | 358,143     | 358,143     |             |            |           |            |           |            |
| 交流活動費                   | 6,820       | 6,820       |             |            |           |            |           |            |
| 其他                      | 5,817,015   |             | 5,816,415   |            |           |            |           | 600        |
| 其他費用                    | 5,817,015   |             | 5,816,415   |            |           |            |           | 600        |
| 其他                      | 5,817,015   |             | 5,816,415   |            |           |            |           | 600        |
| 總  計                    | 859,739,706 | 522,419,398 | 174,667,402 | 35,256,060 | 8,051,036 | 89,178,571 | 3,475,721 | 26,691,518 |