

衛生福利部雲林教養院

社會福利基金

平衡表

中華民國 104 年 5 月 31 日

第2頁
單位：新台幣元

| 資產 | | | 金額 | | 負債及基金餘額 | | 金額 | | |
|----------------|------|------|-------------|--------|-------------|------|------|-------------|---------|
| 科目名稱 | 編號 | 檢查號碼 | 金額 | % | 科目名稱 | 編號 | 檢查號碼 | 金額 | % |
| 資產 | | | | | 負債 | | | | |
| 流動資產 | 1 | 0 | 104,312,027 | 100.00 | 流動負債 | 2 | 9 | 147,314,970 | 141.25% |
| 現金 | 11 | 8 | 39,711,913 | 38.07 | 應付負債 | 21 | 7 | 1,367,250 | 1.31% |
| 銀行存款 | 111 | 6 | 39,195,454 | 37.58 | 應付代收款項 | 212 | 2 | 1,335,197 | 1.28% |
| 零用及週轉金 | 1112 | 8 | 39,045,454 | 37.43 | 應付代收款 | 2123 | 1 | 1,335,197 | 1.28% |
| 應收款項 | 1113 | 5 | 150,000 | 0.14 | 預收收入 | 213 | 9 | 32,053 | 0.03% |
| 應收帳款 | 113 | 0 | 406,159 | 0.39 | 預收收入 | 2133 | 8 | 32,053 | 0.03% |
| 預付款項 | 115 | 5 | 110,300 | 0.11 | 其他負債 | 22 | 6 | 91,355,321 | 87.58% |
| 預付費用 | 1154 | 0 | 110,300 | 0.11 | 什項負債 | 221 | 3 | 11,944,465 | 11.43% |
| 長期應收款項、貸墊款及準備金 | 12 | 6 | 9,977,718 | 9.57 | 存入保證金 | 2211 | 9 | 1,966,747 | 1.89% |
| 準備金 | 124 | 6 | 9,977,718 | 9.57 | 應付退休及離職金 | 2213 | 2 | 9,977,718 | 9.57% |
| 退休及離職準備金 | 1241 | 2 | 9,977,718 | 9.57 | 內部往來 | 222 | 0 | 79,410,859 | 76.13% |
| 信託代理與保證資產 | 5 | 5 | 54,622,396 | 52.36 | 內部往來-福利服務計畫 | 2221 | 6 | 79,410,859 | 76.13% |
| 信託代理與保證資產 | 2 | 2 | 54,622,396 | 52.36 | 信託代理與保證負債 | 2 | 2 | 54,622,396 | 52.36% |
| 保管品 | 1 | 1 | 54,072,395 | 51.84 | 信託代理與保證負債 | 0 | 0 | 54,622,396 | 52.36% |
| 保證品 | | | 550,001 | 0.53 | 應付保管品 | 2 | 2 | 54,072,395 | 51.84% |
| | | | | | 應付保證品 | 9 | 9 | 550,001 | 0.53% |
| | | | | | 基金餘額 | 3 | 8 | 43,032,943 | 41.25% |
| | | | | | 累積餘絀(-) | 31 | 6 | 43,032,943 | 41.25% |
| | | | | | 累積短絀 | 312 | 1 | 43,032,943 | 41.25% |
| | | | | | 本期短絀 | 3122 | 1 | 43,032,943 | 41.25% |
| 合計 | | | 104,312,027 | 100.00 | 合計 | | | 104,312,027 | 100.00% |

附註：1. 保證品：係鈦金營造工程(有)建物結構補強定存單300,000元，吉宏興業(有)生服員勞務委外履約保證定存單250,000元，梅景食品(股)熟食採購履約保證銀行連帶保證書原封1元

附註：2. 代管5月份學員財物1,173,443元、院生財物(含定存單8,303,259元)52,898,952元，合計54,072,395元。

衛生福利部雲林教養院

社會福利基金

基金用途明細表

中華民國 104 年 1 月 1 日至 104 年 5 月 31 日止

第 8-1 頁

單位:新台幣元

| 科 目 | 符 號 | 檢 察 | 本月份發生數 | | | 本年度發生累計數 | | | 執行率 | 備 註 |
|-----------|-----|-----|-----------|------------|--------------|------------|------------|--------------|---------|-----|
| | | | 實 際 數 | 預 算 數 | 增 減 (-) % | 實 際 數 | 預 算 數 | 增 減 (-) % | | |
| 基金用途 | | | 8,738,211 | 10,048,867 | -13.04% | 55,802,751 | 65,785,498 | -15.17% | 84.83% | |
| 福利服務計畫 | | | 8,738,211 | 10,048,867 | -13.04% | 55,802,751 | 65,785,498 | -15.17% | 84.83% | |
| 用人費用 | 1 | 0 | 4,753,105 | 5,229,000 | -9.10% | 37,578,548 | 41,178,000 | -8.74% | 91.26% | |
| 正式員額薪資 | 11 | 8 | 3,297,210 | 3,681,000 | -10.43% | 20,250,734 | 22,086,000 | -8.31% | 91.69% | |
| 職員工資 | 113 | 0 | 2,381,043 | 2,608,000 | -8.70% | 14,409,471 | 15,648,000 | -7.91% | 92.09% | |
| 工員工資 | 114 | 7 | 916,167 | 1,073,000 | -14.62% | 5,841,263 | 6,438,000 | -9.27% | 90.73% | |
| 聘僱及兼職人員薪資 | 12 | 6 | 540,585 | 541,000 | -0.08% | 3,243,510 | 3,246,000 | -0.08% | 99.92% | |
| 聘用人員薪金 | 121 | 4 | 472,769 | 474,000 | -0.26% | 2,836,614 | 2,844,000 | -0.26% | 99.74% | |
| 約僱職員工資 | 122 | | 67,816 | 67,000 | 1.22% | 406,896 | 402,000 | 1.22% | 101.22% | |
| 超時工作報酬 | 13 | 5 | 26,277 | 19,000 | 38.30% | 88,227 | 118,000 | -25.23% | 74.77% | |
| 加班費 | 131 | 2 | 26,277 | 15,000 | 75.18% | 51,007 | 60,000 | -14.99% | 85.01% | |
| 值班費 | 132 | 9 | - | - | - | 35,900 | 42,000 | -14.52% | 85.48% | |
| 誤餐費 | 133 | 6 | - | 4,000 | -100.00% | 1,320 | 16,000 | -91.75% | 8.25% | |
| 獎金 | 15 | A | - | - | - | 10,140,989 | 11,397,000 | -11.02% | 88.98% | |
| 考績獎金 | 151 | 8 | - | - | - | 4,159,212 | 5,031,000 | -17.33% | 82.67% | |
| 年終獎金 | 152 | 6 | - | - | - | 5,981,777 | 6,366,000 | -6.04% | 93.96% | |
| 退休及卹償金 | 16 | 9 | 389,687 | 421,000 | -7.44% | 1,994,464 | 2,105,000 | -8.10% | 91.90% | |
| 職員退休及離職金 | 161 | 6 | 246,889 | 260,000 | -5.04% | 1,188,020 | 1,300,000 | -8.61% | 91.39% | |
| 工員退休及離職金 | 162 | 4 | 142,798 | 161,000 | -11.31% | 746,444 | 805,000 | -7.27% | 92.73% | |
| 福利費 | 18 | 6 | 499,346 | 567,000 | -11.93% | 1,920,624 | 2,226,000 | -13.72% | 86.28% | |
| 分擔員工保險費 | 181 | 3 | 393,746 | 437,000 | -9.90% | 1,547,023 | 1,706,000 | -9.32% | 90.68% | |
| 傷病醫藥費 | 183 | 7 | - | - | - | - | - | - | - | |
| 其他福利費 | 18Y | 6 | 105,600 | 130,000 | -18.77% | 373,601 | 520,000 | -29.15% | 71.85% | |
| 服務費用 | 2 | 9 | 1,904,105 | 2,455,000 | -22.44% | 7,600,130 | 10,914,000 | -30.36% | 69.64% | |
| 水電費 | 21 | 7 | 242,107 | 333,000 | -27.30% | 1,295,757 | 1,631,000 | -26.07% | 73.93% | |
| 工作場所電費 | 212 | 2 | 168,557 | 220,000 | -23.38% | 873,299 | 1,100,000 | -20.61% | 79.39% | |
| 工作場所水費 | 214 | 6 | 54,302 | 79,000 | -31.26% | 254,295 | 395,000 | -35.62% | 64.38% | |

衛生福利部雲林教養院

社會福利基金

基金用途明細表

中華民國 104 年 1 月 1 日至 104 年 5 月 31 日止

第 8-2 頁
單位:新台幣元

| 科 目 | 符 號 | 檢 察 | 本月份發生數 | | | 本年度發生累計數 | | | 增 減 (-)% | 執行率 | 備 註 |
|----------------------|-----|-----|-----------|-----------|-------------|-----------|-----------|-------------|-------------|-----|-----|
| | | | 實 際 數 | 預 算 數 | 增 減 (-)% | 實 際 數 | 預 算 數 | 增 減 (-)% | | | |
| 氣體費 | 217 | 8 | 19,248 | 34,000 | -43.39% | 78,163 | 136,000 | -42.53% | 57.47% | | |
| 郵費 | 22 | 6 | 32,656 | 38,000 | -14.06% | 140,431 | 190,000 | -26.09% | 73.91% | | |
| 郵費 | 221 | 3 | 9,050 | 10,000 | -9.50% | 28,315 | 50,000 | -43.37% | 56.63% | | |
| 電話費 | 222 | 0 | 23,606 | 28,000 | -15.69% | 112,116 | 140,000 | -19.92% | 80.08% | | |
| 旅運費 | 23 | 4 | 79,512 | 49,000 | 62.27% | 169,549 | 200,000 | -15.23% | 84.77% | | |
| 國內旅費 | 231 | A | 77,712 | 49,000 | 58.60% | 164,149 | 196,000 | -16.25% | 83.75% | | |
| 貨物運費 | 236 | 7 | 1,800 | - | - | 5,400 | 4,000 | 35.00% | 135.00% | | |
| 印刷裝訂與廣告費 | 24 | 2 | 8,430 | 14,000 | -39.79% | 29,322 | 56,000 | -47.64% | 52.36% | | |
| 印刷及裝訂費 | 241 | 9 | 8,430 | 14,000 | -39.79% | 29,322 | 56,000 | -47.64% | 52.36% | | |
| 修理保養及保固費 | 25 | 0 | 234,332 | 245,000 | -4.35% | 678,977 | 1,225,000 | -44.57% | 55.43% | | |
| 一般房屋修護費 | 252 | 5 | 9,750 | 42,000 | -76.79% | 75,670 | 210,000 | -63.97% | 36.03% | | |
| 宿舍修護費 | 253 | | 1,000 | 8,000 | -87.50% | 5,600 | 40,000 | -86.00% | 14.00% | | |
| 其他建築修護費 | 254 | | 127,662 | 34,000 | 275.48% | 155,822 | 170,000 | -8.34% | 91.66% | | |
| 機材及設備修護費 | 255 | 6 | 25,710 | 92,000 | -72.05% | 173,695 | 460,000 | -62.24% | 37.76% | | |
| 交通及運輸設備修護費 | 256 | 4 | 11,260 | 21,000 | -46.38% | 84,940 | 105,000 | -19.10% | 80.90% | | |
| 什項設備修護費 | 257 | A | 58,950 | 48,000 | 22.81% | 183,250 | 240,000 | -23.65% | 76.35% | | |
| 保險費 | 26 | 8 | - | - | - | 44,593 | 50,000 | -10.81% | 89.19% | | |
| 交通及運輸設備保險費 | 264 | 7 | - | - | - | 9,593 | 10,000 | -4.07% | 95.93% | | |
| 責任保險費 | 268 | | - | - | - | 35,000 | 40,000 | -12.50% | 87.50% | | |
| 一般服務費 | 27 | 6 | 1,108,850 | 1,579,000 | -29.78% | 4,726,423 | 6,715,000 | -29.61% | 70.39% | | |
| 外包費 | 279 | 2 | 806,421 | 1,259,000 | -35.95% | 3,169,820 | 5,036,000 | -37.06% | 62.91% | | |
| 義工服務費 | 27A | 6 | - | - | - | 9,220 | 11,000 | -16.18% | 83.82% | | |
| 計時與計件人員酬金 | 27D | 6 | 302,429 | 305,000 | -0.84% | 1,547,383 | 1,608,000 | -3.77% | 96.23% | | |
| 體育活動費 | | | - | 15,000 | -100.00% | - | 60,000 | -100.00% | | | |
| 專業服務費 | 28 | 5 | 194,418 | 191,000 | 1.79% | 566,873 | 817,000 | -28.17% | 71.83% | | |
| 講課鐘點、稿費、出席 審查及查詢費 | 285 | A | 176,504 | 109,000 | 61.93% | 397,384 | 436,000 | -8.86% | 91.14% | | |

衛生福利部雲林教養院

社會福利基金

基金用途明細表

中華民國 104 年 1 月 1 日至 104 年 5 月 31 日止

第 8-3 頁
單位:新台幣元

| 科目 | 符號 | 檢 察 | 本月份發生數 | | | 本年度發生累計數 | | | 執行率 | 備 註 |
|------------------|-----|--------|-------------|-------------|--------------------|-------------|-------------|--------------------|---------|--------|
| | | | 實 際 數 | 預 算 數 | 增 減 (-) % | 實 際 數 | 預 算 數 | 增 減 (-) % | | |
| 委託檢驗(定)試驗認證費 | 287 | 6 | - | - | - | 6,825 | 8,000 | -14.69% | 85.31% | |
| 委託考選訓練費 | 288 | 3 | 17,914 | 37,000 | -51.58% | 37,209 | 148,000 | -74.86% | 25.14% | |
| 電子計算機軟體服務費 | 28A | 5 | - | 45,000 | -100.00% | 145,455 | 225,000 | -35.35% | 64.65% | |
| 公共關係費 | 29 | 3 | 3,800 | 6,000 | -36.67% | 18,205 | 30,000 | -39.32% | 60.68% | |
| 公共關係費 | 291 | 0 | 3,800 | 6,000 | -36.67% | 18,205 | 30,000 | -39.32% | 60.68% | |
| 材料及用品費 | 3 | 8 | 1,062,959 | 1,358,000 | -21.73% | 3,406,842 | 5,873,000 | -40.46% | 59.54% | |
| 使用材料費 | 31 | 6 | 48,610 | 78,000 | -37.68% | 146,908 | 390,000 | -62.33% | 37.67% | |
| 燃料 | 312 | A | 48,610 | 78,000 | -37.68% | 146,908 | 390,000 | -62.33% | 37.67% | |
| 用品消耗 | 32 | 5 | 1,014,349 | 1,280,000 | -20.75% | 3,349,934 | 5,483,000 | -38.90% | 61.10% | |
| 辦公(事務)用品 | 321 | 2 | 13,932 | 36,000 | -61.30% | 142,109 | 180,000 | -21.05% | 78.95% | |
| 報章什誌 | 322 | 9 | 3,060 | 5,000 | -38.80% | 32,924 | 25,000 | 31.70% | 131.70% | |
| 農業樂園禁用品及環境美化費 | 323 | 6 | - | 8,000 | -100.00% | 36,000 | 76,000 | -52.63% | 47.37% | |
| 服裝 | 325 | A | - | - | - | 25,500 | 26,000 | -1.92% | 98.08% | |
| 食品 | 326 | 8 | 939,136 | 979,000 | -4.07% | 2,526,417 | 3,916,000 | -35.48% | 64.52% | |
| 醫療用品(非醫療院所使用) | 328 | 3 | 5,844 | 33,000 | -82.29% | 25,940 | 165,000 | -84.28% | 15.72% | |
| 其他 | 327 | 5 | 52,377 | 219,000 | -76.08% | 561,044 | 1,095,000 | -48.76% | 51.24% | |
| 租金、債借與利息 | 4 | 7 | 10,200 | 19,000 | -46.32% | 30,600 | 57,000 | -46.32% | 53.68% | |
| 機器租金 | 43 | 2 | 10,200 | 19,000 | -46.32% | 30,600 | 57,000 | -46.32% | 53.68% | |
| 傢俬及設備租金 | 432 | 6 | 10,200 | 19,000 | -46.32% | 30,600 | 57,000 | -46.32% | 53.68% | |
| 購建固定資產、無形資產及長期投資 | 5 | 6 | 256,777 | 343,867 | -25.33% | 3,965,353 | 4,180,498 | -5.15% | 94.85% | |
| 購置固定資產 | 51 | 5 | 256,777 | 343,867 | -25.33% | 3,965,353 | 4,180,498 | -5.15% | 94.85% | |
| 擴充改良房屋建築及設備 | 513 | 6 | 81,424 | 118,867 | -31.50% | 1,321,424 | 1,358,867 | -2.76% | 97.24% | |

衛生福利部雲林教養院
社會福利基金
基金來源明細表

中華民國101年1月1日至101年3月31日

單位：新台幣元

| 科目名稱 | 科目代碼 | 月份 | 本月發生數 | | | 本年度發生累計數 | | |
|--------------|------|----|-----------|-----------|--------|------------|------------|---------|
| | | | 實際數 | 預算數 | 增減率(%) | 實際數 | 預算數 | 增減率(%) |
| 基金來源 | 4 | 7 | 6,920,139 | 3,701,000 | 86.98% | 12,769,808 | 14,875,000 | -14.15% |
| 獎收收入 | 41 | 6 | - | - | 0.00% | - | - | 0.00% |
| 健康福利捐分配收入 | 417 | 6 | - | - | 0.00% | - | - | 0.00% |
| 勞務收入 | 43 | 2 | 6,888,224 | 3,682,000 | 87.08% | 12,608,912 | 14,728,000 | -14.39% |
| 服務收入 | 431 | 9 | 6,888,224 | 3,682,000 | 87.08% | 12,608,912 | 14,728,000 | -14.39% |
| 財主收入 | 45 | 8 | - | - | 0.00% | - | - | 0.00% |
| 財產處分收入 | 451 | 6 | - | - | 0.00% | - | - | 0.00% |
| 租金收入 | 452 | 3 | - | - | 0.00% | - | - | 0.00% |
| 利息收入 | 454 | 7 | - | - | 0.00% | - | - | 0.00% |
| 政府撥入收入 | 46 | 6 | - | - | 0.00% | - | - | 0.00% |
| 國庫撥款收入 | 462 | A | - | - | 0.00% | - | - | 0.00% |
| 公務補充基金撥入收入 | 4621 | | - | - | 0.00% | - | - | 0.00% |
| 公益彩券回饋金撥入收入 | 4622 | | - | - | 0.00% | - | - | 0.00% |
| 政府其他撥入收入 | 46Y | 4 | - | - | 0.00% | - | - | 0.00% |
| 財政部公益彩券回饋金收入 | 46Y1 | | - | - | 0.00% | - | - | 0.00% |
| 臺(市)政府撥入收入 | 46Y2 | | - | - | 0.00% | - | - | 0.00% |
| 其他收入 | 4Y | 6 | 31,915 | 19,000 | 67.97% | 160,866 | 147,000 | 9.43% |
| 雜項收入 | 4Y1 | 3 | 31,915 | 19,000 | 67.97% | 160,866 | 147,000 | 9.43% |
| 捐贈收入 | 4Y11 | | 200 | - | 0.00% | 3,800 | 2,000 | 90.00% |
| 公益獎餘款 | 4Y12 | | - | - | 0.00% | - | - | 0.00% |
| 97年度 | | | - | - | 0.00% | - | - | 0.00% |
| 98年度 | | | - | - | 0.00% | - | - | 0.00% |
| 99年度 | | | - | - | 0.00% | - | - | 0.00% |
| 100年度 | | | - | - | 0.00% | - | - | 0.00% |
| 101年度 | | | - | - | 0.00% | - | - | 0.00% |
| 102年度 | | | - | - | 0.00% | - | - | 0.00% |
| 103年度 | | | - | - | 0.00% | - | - | 0.00% |
| 員工宿舍使用收入 | 4Y13 | | 20,500 | 19,000 | 7.89% | 128,173 | 115,000 | 11.46% |
| 其他雜項收入 | 4Y14 | | - | - | 0.00% | - | - | 0.00% |
| 收回以前年度應計 | 4Y15 | | - | - | 0.00% | - | - | 0.00% |
| 調表成果收入 | 4Y16 | | 4,015 | - | 0.00% | 21,691 | 30,000 | -27.70% |
| 罰款收入 | 4Y17 | | 7,200 | - | 0.00% | 7,200 | - | 0.00% |
| 場址出租收入 | 4Y18 | | - | - | 0.00% | - | - | 0.00% |
| 公益彩券回饋金收入 | 4Y19 | | - | - | 0.00% | - | - | 0.00% |
| 合 計 | | | 6,920,139 | 3,701,000 | 86.98% | 12,769,808 | 14,875,000 | -14.15% |