

## 財團法人雲林縣私立信義育幼院

## 112年度決算書

單位：新臺幣元

| 科目名稱                | 決算數                | 預算數                | 達成率%          | 差異數               |
|---------------------|--------------------|--------------------|---------------|-------------------|
| <b>銷售貨物或勞務收入</b>    |                    |                    |               |                   |
| 安置收入                | 4,819,391          | 6,952,000          | 69.3%         | -2,132,609        |
| 補助收入                | 540,200            | 692,000            | 78.1%         | -151,800          |
| <b>銷售貨物或勞務收入合計</b>  | <b>5,359,591</b>   | <b>7,644,000</b>   | <b>70.1%</b>  | <b>-1,573,423</b> |
| <b>銷售貨物或勞務支出</b>    |                    |                    |               |                   |
| 人事費                 | 10,767,500         | 13,410,000         | 80.3%         | -2,642,500        |
| 員工保險費               | 1,392,817          | 1,650,000          | 84.4%         | -257,183          |
| 退休準備金               | 630,998            | 840,000            | 75.1%         | -209,002          |
| 教育訓練費               | 115,517            | 217,600            | 53.1%         | -102,083          |
| 職工福利                | 307,999            | 789,000            | 39.0%         | -481,001          |
| 印刷費                 | 28,726             | 56,000             | 51.3%         | -27,274           |
| 旅運費                 | 129,430            | 278,000            | 46.6%         | -148,570          |
| 文具用品                | 20,249             | 56,000             | 36.2%         | -35,751           |
| 郵電費                 | 264,194            | 310,000            | 85.2%         | -45,806           |
| 廣告費                 | 15,276             | 54,000             | 28.3%         | -38,724           |
| 水電瓦斯費               | 1,022,632          | 1,280,000          | 79.9%         | -257,368          |
| 修繕費                 | 785,201            | 1,460,000          | 53.8%         | -674,799          |
| 保險費                 | 189,334            | 255,000            | 74.2%         | -65,666           |
| 環境清潔費               | 56,560             | 65,000             | 87.0%         | -8,440            |
| 設備購置                | 579,725            | 560,000            | 103.5%        | 19,725            |
| 稅捐                  | 82,310             | 94,000             | 87.6%         | -11,690           |
| 公安費                 | 41,500             | 36,300             | 114.3%        | 5,200             |
| 勞務費                 | 196,600            | 462,000            | 42.6%         | -265,400          |
| 雜費                  | 15,547             | 42,600             | 36.5%         | -27,053           |
| 其他支出                | 273,308            | 57,500             | 475.3%        | 215,808           |
| 租金支出                | 21,669             | 33,000             | 65.7%         | -11,331           |
| 業務費                 | 551,061            | 610,000            | 90.3%         | -58,939           |
| 餐點費                 | 321,976            | 710,000            | 45.3%         | -388,024          |
| 被服費                 | 71,693             | 189,000            | 37.9%         | -117,307          |
| 醫療費                 | 29,605             | 236,000            | 12.5%         | -206,395          |
| 日用品費                | 148,577            | 32,400             | 458.6%        | 116,177           |
| 院童福利費               | 772,889            | 1,296,000          | 59.6%         | -523,111          |
| 活動支出                | 237,418            | 1,048,000          | 22.7%         | -810,582          |
| <b>銷售貨物或勞務支出合計</b>  | <b>19,070,311</b>  | <b>26,127,400</b>  | <b>73.0%</b>  | <b>-7,057,089</b> |
| <b>營業淨利</b>         | <b>-13,710,720</b> | <b>-18,483,400</b> | <b>74.2%</b>  | <b>4,772,680</b>  |
| <b>非銷售貨物或勞務收入</b>   |                    |                    |               |                   |
| 捐贈收入                | 23,568,517         | 24,563,659         | 95.9%         | -995,142          |
| 捐物收入                | 288,775            | 396,000            | 72.9%         | -107,225          |
| 利息收入                | 1,232,912          | 659,000            | 187.1%        | 573,912           |
| 其他收入                | 652,846            | 746,000            | 87.5%         | -93,154           |
| <b>非銷售貨物或勞務收入合計</b> | <b>25,743,050</b>  | <b>26,364,659</b>  | <b>97.6%</b>  | <b>-621,609</b>   |
| <b>非銷售貨物或勞務支出</b>   |                    |                    |               |                   |
| 人事費                 | 657,760            | 980,000            | 67.1%         | -322,240          |
| 折舊                  | 5,361,581          | 5,383,259          | 99.6%         | -21,678           |
| 捐物支出                | 96,088             | 0                  | 0.0%          | 96,088            |
| <b>非銷售貨物或勞務支出合計</b> | <b>6,115,429</b>   | <b>6,363,259</b>   | <b>96.1%</b>  | <b>-247,830</b>   |
| <b>本期餘絀</b>         | <b>5,916,901</b>   | <b>1,518,000</b>   | <b>389.8%</b> | <b>4,398,901</b>  |
| 前期餘絀                | 6,342,581          |                    |               |                   |
| 累計結餘                | 56,948,957         |                    |               |                   |

董事長：

董事長李金元

常務監事：

常務監事黃榮祥

院長：

院長王僕旺

會計：

會計李郁慈