

財團法人雲林縣私立信義育幼院

108年決算書

科目	決算金額	預算金額	達成率%	差異額	差異額%
銷售貨物或勞務收入					
安置收入-雲林縣	2,837,300	2,640,000	107.5%	197,300	7.5%
安置收入-嘉義縣	505,400	480,000	105.3%	25,400	5.3%
安置收入-南投縣	2,959,347	2,736,000	108.2%	223,347	8.2%
安置收入-台中市	224,508	648,000	34.6%	-423,492	-65.4%
安置收入-新北市	93,800	240,000	39.1%	-146,200	-60.9%
補助收入	0	1,030,000	0.0%	-1,030,000	-100.0%
租金收入	0	5,000	0.0%	-5,000	-100.0%
銷售貨物或勞務收入合計	6,620,355	7,779,000	85.1%	-1,158,645	-17.5%
銷售貨物或勞務支出					
人事費	11,995,745	17,412,000	68.9%	-5,416,255	-31.1%
員工保險費	1,631,634	2,590,800	63.0%	-959,166	-37.0%
退休準備金	760,565	960,000	79.2%	-199,435	-20.8%
教育訓練費	132,976	174,400	76.2%	-41,424	-23.8%
職工福利	1,468,277	2,284,000	64.3%	-815,723	-35.7%
印刷費	103,602	100,400	103.2%	3,202	3.2%
旅運費	230,580	348,000	66.3%	-117,420	-33.7%
文具用品	28,599	33,000	86.7%	-4,401	-13.3%
郵電費	244,437	376,800	64.9%	-132,363	-35.1%
廣告費	32,250	60,000	53.8%	-27,750	-46.3%
水電瓦斯費	1,380,591	1,408,800	98.0%	-28,209	-2.0%
修繕費	936,115	1,429,100	65.5%	-492,985	-34.5%
保險費	254,340	289,900	87.7%	-35,560	-12.3%
環境清潔費	39,309	24,000	163.8%	15,309	63.8%
設備購置	129,700	300,000	43.2%	-170,300	-56.8%
稅捐	90,763	140,000	64.8%	-49,237	-35.2%
公安費	16,300	12,800	127.3%	3,500	27.3%
勞務費	180,344	562,400	32.1%	-382,056	-67.9%
雜費	30,303	40,000	75.8%	-9,697	-24.2%
其他支出	262,050	137,600	190.4%	124,450	90.4%
折舊	4,937,259	4,700,000	105.0%	237,259	5.0%
租金支出	57,910	85,000	68.1%	-27,090	-31.9%
業務費	496,310	600,000	82.7%	-103,690	-17.3%
餐點費	421,002	480,000	87.7%	-58,998	-12.3%
被服費	61,652	74,000	83.3%	-12,348	-16.7%
醫療費	216,529	288,680	75.0%	-72,151	-25.0%
日用品費	14,418	12,000	120.2%	2,418	20.2%
院童福利費	1,797,786	2,388,800	75.3%	-591,014	-24.7%
專案支出-週年慶	3,427,007	0	0	3,427,007	0
銷售貨物或勞務支出合計	31,378,353	37,312,480	84.1%	-5,934,127	-15.9%
營業毛利	(24,757,998)	(29,533,480)	83.8%	4,775,482	-16.2%
非銷售貨物或勞務收入					
捐贈收入	23,135,156	30,444,000	76.0%	-7,308,844	-24.0%
捐物收入	15,204	0	0	15,204	0
利息收入	254,478	205,000	124.1%	49,478	24.1%
其它收入	749,928	733,000	102.3%	16,928	2.3%
專案收入-週年慶	3,495,088	0	0	3,495,088	0
非銷售貨物或勞務收入合計	27,649,854	31,382,000	88.1%	-3,732,146	-11.9%
營業淨利	2,891,856	1,848,520	156.4%	1,043,336	56.4%
非銷售貨物或勞務支出					
人事費	767,233	828,000	92.7%	-60,767	-7.3%
非銷售貨物或勞務支出合計	767,233	828,000	92.7%	-60,767	-7.3%
※稅前損益※	2,124,623	1,020,520	208.2%	1,104,103	108.2%

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

製表：會計李郁慈