財團法人東吳企管文教基金會 110年度總經費收支表 民國110年1月1日至110年12月31日

掲載(基金會) \$2,010,000 \$2,095,100 \$(\$85,100) \$104,23% \$2,434,957 \$227,000 \$148 (EMBA聯谊會) \$530,000 \$188,600 \$341,400 \$35,58% \$1220,000 \$148 (WA) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	民國110年171日至110年12月31日							
特別		, , , > 2			r	- 上 年 座 劫 行 數		
(1) (2) (3)=(1)-(2) (4)=(2)/(1) (4)=(2	科目	預算數	執行數				說明	
掲載(基金會) \$2,010,000 \$2,095,100 \$(\$85,100) \$104,23% \$2,434,957 \$227,000 \$148 (EMBA聯谊會) \$530,000 \$188,600 \$341,400 \$35,58% \$1220,000 \$148 (WA) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		(1)	(2)	(3)=(1)-(2)	(4)=(2)/(1)	(210).12.31)		
掲載(EMBA聯谊會)	一、收入							
指数(財経講堂)	捐款(基金會)	\$2,010,000	\$2,095,100	(\$85,100)		\$2,434,957		
利急收へ	捐款(EMBA聯誼會)	1	. ,		35.58%	1 - 7		
其他收入 \$0 \$20 (\$20) \$14 收入合計(A) \$2,588,000 \$2,304,849 \$283,151 89,06% \$3,888,467 - 支出 人事費用 \$580,613 \$546,262 \$34,351 94,08% \$523,035 薪賣 \$532,613 \$537,262 (\$4,649) 100,87% \$522,395 其他人事費 \$48,000 \$9,000 \$39,000 18,75% \$640 辦公費 \$111,152 \$112,774 (\$1,622) 101,46% \$115,633 交具費 \$1,000 \$2,005 (\$1,005) 200.50% \$678 旅運費 \$2,000 \$745 \$1,255 37,25% \$240 鄭電費 \$12,000 \$9,584 \$2,416 79,87% \$11,250 今項折替 \$5,152 \$10 000% \$5,152 會議費 \$13,000 \$7,812 \$5,188 60,09% \$15,054 其他業務費 \$28,000 \$34,444 \$6,444 123,01% \$34,943 劇十手燒費(基金會30,720元,EMBA3,724元) 業務推展費 \$1,383,050 \$1,281,514 \$551,52 \$69,91% \$1,267,332 \$484	捐款(財經講堂)	\$0	\$0	\$0		\$1,200,000		
收入合計 (A) \$2,588,000 \$2,304,849 \$283,151 89,06% \$3,888,467 二、支出 **	利息收入	\$48,000	\$21,129	\$26,871	44.02%	\$26,496	彰化銀行20,998元,玉山銀行131元	
 三、支出 人事費用 \$580,613 \$546,262 \$34,351 94.08% \$523,035 薪賣 \$532,613 \$537,262 (\$4,649) 100.87% \$522,395 其他人事費 \$48,000 \$9,000 \$39,000 \$18,75% \$640 #公費 \$111,152 \$112,774 (\$1,622) 101.46% \$115,633 文具費 \$1,000 \$2,005 (\$1,005) 200.50% \$678 旅運費 \$2,000 \$745 \$1,255 37,25% \$240 #37,25% \$240 #37,25% \$240 #37,25% \$240 \$51,200 \$5,152 \$37,25% \$240 \$51,250 \$643 \$1,250 \$5,152 \$6100,00% \$5,152 \$643 \$13,000 \$7,812 \$5,188 \$60.09% \$15,054 \$48,316 \$60,00% \$15,054 \$43,494 \$1,043 \$1,044 \$1,060 \$43,316 \$43,494 \$43,494<	其他收入	\$0	\$20	(\$20)		\$14		
大事費用	收入合計(A)	\$2,588,000	\$2,304,849	\$283,151	89.06%	\$3,888,467		
薪資 \$532,613 \$537,262 (\$4,649) 100.87% \$522,395 其他人事費 \$48,000 \$9,000 \$39,000 18.75% \$640 辦公費 \$111,152 \$112,774 (\$1,622) 101.46% \$115,633 文具費 \$1,000 \$2,005 (\$1,005) 20.05% \$678 旅運費 \$2,000 \$745 \$1,255 37.25% \$240 郵電費 \$12,000 \$9,584 \$2,416 79.87% \$11,250 各項折舊 \$5,152 \$5,152 \$0 100.00% \$5,152 會議費 \$13,000 \$7,812 \$5,182 \$60.09% \$15.054 其他業務費 \$28,000 \$34,444 (\$6,444) 123.01% \$34,943 刷卡手續費(基金會30,720元, EMBA3,724元) 維頭支出 \$50,000 \$53,032 (\$3,032) 106.06% \$48,316 業務推展費 \$1,833,050 \$1,281,514 \$551,536 \$69.91% \$1,267,332 業務推展費(EMBA) \$438,000 \$60,752 \$377,248 \$13,87% \$103,784 專案業務費 \$2,524,815 \$2,650,988 \$513,784 \$513,784 專案業務費 \$81,000 \$3,815,799 \$1,408,683 \$115,02% \$3,468,683 \$1,468,683 \$14,468,683	二、支出							
其他人事費 \$48,000 \$9,000 \$39,000 \$18.75% \$640 辦公費 \$111,152 \$112,774 (\$1,622) 101.46% \$115,633 文具費 \$1,000 \$2,005 (\$1,005) 200.50% \$678 旅運費 \$2,000 \$745 \$1,255 \$240 郵電費 \$12,000 \$9,584 \$2,416 79.87% \$11,250 各項折舊 \$5,152 \$5,152 \$0 100.00% \$5,152 會議費 \$13,000 \$7,812 \$5,188 60.09% \$15,054 其他業務費 \$28,000 \$34,444 (\$6,444) 123,01% \$34,943 刷卡手續費(基金會30,720元,EMBA3,724元) 業務推展費 \$1,833,050 \$1,281,514 \$551,536 69.91% \$1,267,332 業務推展費(基金會) \$1,395,055 \$1,220,762 \$174,288 87.51% \$1,093,720 業務推展費(EMBA) \$438,000 \$60,752 \$377,248 \$13.87% \$13,873,612 專案業務費—東與全管財經轉堂 \$710,438 \$513,784 \$513,784 專案業務費—EMBAI图隊發展活動 \$2,254,815 \$2,650,988 \$584,265 \$1,468,683 基期執行率(B)(A) 97.56% \$115,02% \$2,349,116 基期報 \$2,349,116 \$2,349,116	人事費用	\$580,613	\$546,262	\$34,351	94.08%	\$523,035		
辨公費 \$111,152 \$112,774 (\$1,622) 101.46% \$115,633 文具費 \$1,000 \$2,005 (\$1,005) 200.50% \$678 旅運費 \$2,000 \$745 \$1,255 37.25% \$240 郵電費 \$12,000 \$9,584 \$2,416 79.87% \$11,250 各項折舊 \$5,152 \$5,152 \$0 100.00% \$5,152 會議費 \$13,000 \$7,812 \$5,188 60.09% \$15,054 其他業務費 \$28,000 \$34,444 (\$6,444) 123.01% \$34,943 剔卡手續費(基金會30,720元・EMBA3,724元) 難項支出 \$50,000 \$53,032 (\$3,032) 106.06% \$48,316 業務推展費(基金會) \$1,395,050 \$1,220,762 \$174,288 \$7,51% \$1,093,720 業務推展費(EMBA) \$438,000 \$60,752 \$377,248 \$13.87% \$1,093,720 專業業務費—東業務費—東美企管財經講堂 \$710,438 \$513,784 \$513,784 專案業務費—上開各團隊發展活動 \$0 \$0 \$2,419,784 本年盈餘組 (C)=(A)-(B) \$63,185 (\$346,139) 本期執行年(B)((A) 97.56% \$115,02% \$2,349,116	薪資	\$532,613	\$537,262	(\$4,649)	100.87%	\$522,395		
文具費 \$1,000 \$2,005 (\$1,005) 200.50% \$678 旅運費 \$2,000 \$745 \$1,255 37.25% \$240 郵電費 \$12,000 \$9,584 \$2,416 79.87% \$11,250 各項折舊 \$5,152 \$5,152 \$0 100.00% \$5,152 會議費 \$13,000 \$7,812 \$5,188 60.09% \$15,054 其他業務費 \$28,000 \$34,444 (\$6,444) 123.01% \$34,943 刷卡手續費(基金會30,720元,EMBA3,724元) 雜項支出 \$50,000 \$53,032 (\$3,032) 106.06% \$48,316 業務排展費 \$1,833,050 \$1,281,514 \$551,536 69.91% \$1,267,332 業務排展費(EMBA) \$438,000 \$60,752 \$377,248 \$13.87% \$173,612 專案業務費—東吳企管財經講堂 \$710,438 \$513,784 專案業務費—東吳企管財經講堂 \$710,438 \$513,784 專業業務費—東吳企管財經講堂 \$63,185 \$360,098 基内針行率(B)/(A) \$63,185 \$346,139) 基期累計餘絀(D) \$3,817,799 \$2,349,116	其他人事費	\$48,000	\$9,000	\$39,000	18.75%	\$640		
旅運費 \$2,000 \$745 \$1,255 37.25% \$240 郵電費 \$12,000 \$9,584 \$2,416 79.87% \$11,250 各項折舊 \$5,152 \$5,152 \$0 100.00% \$5,152 會議費 \$13,000 \$7,812 \$5,188 60.09% \$15,054 其他業務費 \$28,000 \$34,444 (\$6,444) 123.01% \$34,943 刷卡手續費(基金會30,720元,EMBA3,724元) 業務性展費 \$1,833,050 \$1,281,514 \$551,536 69,91% \$1,267,332 業務推展費(基金會) \$1,395,050 \$1,220,762 \$174,288 87.51% \$1,093,720 業務排展費(EMBA) \$438,000 \$60,752 \$377,248 \$13.87% \$173,612 專案業務費— \$710,438 \$513,784 \$513,784 專案業務費— \$710,438 \$513,784 專業業務費— \$6,000 \$2,650,988 \$584,265 \$105.00% \$2,419,784 本年產餘納(C)=(A)-(B) \$63,185 \$(\$346,139) \$1,468,683 \$1,468,683 本期累計餘紬(D) \$3,817,799 \$2,349,116	辨公費	\$111,152	\$112,774	(\$1,622)	101.46%	\$115,633		
郵電費 \$12,000 \$9,584 \$2,416 79.87% \$11,250 \$4項折舊 \$5,152 \$5,152 \$0 100.00% \$5,152 \$13,000 \$7,812 \$5,188 60.09% \$15,054 \$13,000 \$7,812 \$5,188 60.09% \$15,054 \$13,000 \$7,812 \$5,188 60.09% \$15,054 \$14,024 \$14,025 \$13,000 \$15,054 \$15,054 \$14,025 \$13,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$10,00	文具費	\$1,000	\$2,005	(\$1,005)	200.50%	\$678		
各項折舊 \$5,152 \$5,152 \$0 100.00% \$5,152 會議費 \$13,000 \$7,812 \$5,188 60.09% \$15,054 其他業務費 \$28,000 \$34,444 (\$6,444) 123.01% \$34,943 刷卡手續費(基金會30,720元,EMBA3,724元) 雜項支出 \$50,000 \$53,032 (\$3,032) 106.06% \$48,316 業務推展費 \$1,833,050 \$1,281,514 \$551,536 69.91% \$1,267,332 業務推展費(基金會) \$1,395,050 \$1,220,762 \$174,288 87.51% \$1,093,720 業務推展費(EMBA) \$438,000 \$60,752 \$377,248 13.87% \$173,612 專案業務費 \$710,438 \$513,784 專案業務費—EMBA團隊發展活動 \$0 \$584,265 105.00% \$2,419,784 本年度餘絀 (C)=(A)-(B) \$63,185 (\$346,139) \$1,468,683 \$1,468,683 本期執行率 (B)/(A) 97.56% 115.02% \$2,349,116 上期累計餘絀 (D) \$3,817,799 \$2,349,116	旅運費	\$2,000	\$745	\$1,255	37.25%	\$240		
會議費 \$13,000 \$7,812 \$5,188 60.09% \$15,054 其他業務費 \$28,000 \$34,444 (\$6,444) 123.01% \$34,943 刷卡手續費(基金會30,720元, EMBA3,724元) 雜項支出 \$50,000 \$53,032 (\$3,032) 106.06% \$48,316 業務推展費 \$1,833,050 \$1,281,514 \$551,536 69.91% \$1,267,332 業務推展費(基金會) \$1,395,050 \$1,220,762 \$174,288 87.51% \$1,093,720 業務推展費(EMBA) \$438,000 \$60,752 \$377,248 13.87% \$173,612 專案業務費 \$710,438 \$513,784 專案業務費—是MBA團隊發展活動 \$0 \$2,524,815 \$2,650,988 \$584,265 105.00% \$2,419,784 本年度餘绌(C)=(A)-(B) \$63,185 (\$346,139) \$1,468,683 \$1,468,683 \$2,234,116 上期累計餘绌(D) \$3,817,799 \$2,349,116 \$2,349,116	郵電費	\$12,000	\$9,584	\$2,416	79.87%	\$11,250		
其他業務費 \$28,000 \$34,444 (\$6,444) 123.01% \$34,943 刷卡手續費(基金會30,720元,EMBA3,724元) 雜項支出 \$50,000 \$53,032 (\$3,032) 106.06% \$48,316 業務推展費 \$1,833,050 \$1,281,514 \$551,536 69.91% \$1,267,332 業務推展費(基金會) \$1,395,050 \$1,220,762 \$174,288 87.51% \$1,093,720 業務推展費(EMBA) \$438,000 \$60,752 \$377,248 13.87% \$173,612 專案業務費 \$710,438 \$513,784 專案業務費—EMBA團隊發展活動 \$0 \$0 支出合計(B) \$2,524,815 \$2,650,988 \$584,265 105.00% \$2,419,784 本年度餘绌(C)=(A)-(B) \$63,185 (\$346,139) \$1,468,683 \$1,468,683 62.23% 上期累計餘絀(D) \$3,817,799 \$2,349,116 \$2,349,116	各項折舊	\$5,152	\$5,152	\$0	100.00%	\$5,152		
雜項支出 \$50,000 \$53,032 (\$3,032) 106.06% \$48,316 業務推展費 \$1,833,050 \$1,281,514 \$551,536 69.91% \$1,267,332 業務推展費(基金會) \$1,395,050 \$1,220,762 \$174,288 87.51% \$1,093,720 業務推展費(EMBA) \$438,000 \$60,752 \$377,248 13.87% \$173,612 專案業務費 \$710,438 \$513,784 專案業務費—EMBA團隊發展活動 \$0 \$0 支出合計(B) \$2,524,815 \$2,650,988 \$584,265 105.00% \$2,419,784 本年度餘紬(C)=(A)-(B) \$63,185 (\$346,139) \$1,468,683 \$1,468,683 基期執行率(B)/(A) 97.56% 115.02% \$2,349,116 上期累計餘絀(D) \$3,817,799 \$2,349,116	會議費	\$13,000	\$7,812	\$5,188	60.09%	\$15,054		
業務推展費\$1,833,050\$1,281,514\$551,53669.91%\$1,267,332業務推展費(基金會)\$1,395,050\$1,220,762\$174,28887.51%\$1,093,720業務推展費(EMBA)\$438,000\$60,752\$377,24813.87%\$173,612專案業務費\$710,438\$513,784專案業務費—EMBA團隊發展活動\$0\$0支出合計 (B)\$2,524,815\$2,650,988\$584,265105.00%\$2,419,784本年度餘絀 (C)=(A)-(B)\$63,185(\$346,139)\$1,468,683本期執行率 (B)/(A)97.56%115.02%\$2,349,116	其他業務費	\$28,000	\$34,444	(\$6,444)	123.01%	\$34,943	刷卡手續費(基金會30,720元, EMBA3,724元)	
業務推展費(基金會) \$1,395,050 \$1,220,762 \$174,288 \$7.51% \$1,093,720 業務推展費(EMBA) \$438,000 \$60,752 \$377,248 13.87% \$173,612 專案業務費 \$710,438 \$513,784 專案業務費—EMBA團隊發展活動 \$0 \$0 支出合計 (B) \$2,524,815 \$2,650,988 \$584,265 105.00% \$2,419,784 本年度餘絀 (C)=(A)-(B) \$63,185 (\$346,139) \$1,468,683 本期執行率 (B)/(A) 97.56% 115.02% \$2,349,116 上期累計餘絀 (D) \$3,817,799 \$2,349,116	雜項支出	\$50,000	\$53,032	(\$3,032)	106.06%	\$48,316		
業務推展費(EMBA) \$438,000 \$60,752 \$377,248 13.87% \$173,612 專案業務費 \$710,438 \$513,784 專案業務費—EMBA團隊發展活動 \$0 \$0 支出合計 (B) \$2,524,815 \$2,650,988 \$584,265 105.00% \$2,419,784 本年度餘絀 (C)=(A)-(B) \$63,185 (\$346,139) \$1,468,683 本期執行率 (B)/(A) 97.56% 115.02% 62.23% 上期累計餘絀 (D) \$3,817,799 \$2,349,116	業務推展費	\$1,833,050	\$1,281,514	\$551,536	69.91%	\$1,267,332		
專案業務費 \$710,438 \$513,784 專案業務費— 東吳企管財經講堂 \$710,438 \$513,784 專案業務費— EMBA團隊發展活動 \$0 \$0 支出合計 (B) \$2,524,815 \$2,650,988 \$584,265 105.00% \$2,419,784 本年度餘絀 (C)=(A)-(B) \$63,185 (\$346,139) \$1,468,683 本期執行率 (B)/(A) 97.56% 115.02% 62.23% 上期累計餘絀 (D) \$3,817,799 \$2,349,116	業務推展費(基金會)	\$1,395,050	\$1,220,762	\$174,288	87.51%	\$1,093,720		
專案業務費—東吳企管財經講堂 \$710,438 \$513,784 專案業務費—EMBA團隊發展活動 \$0 \$0 支出合計 (B) \$2,524,815 \$2,650,988 \$584,265 105.00% \$2,419,784 本年度餘絀 (C)=(A)-(B) \$63,185 (\$346,139) \$1,468,683 本期執行率 (B)/(A) 97.56% 115.02% 62.23% 上期累計餘絀 (D) \$3,817,799 \$2,349,116	業務推展費(EMBA)	\$438,000	\$60,752	\$377,248	13.87%	\$173,612		
專案業務費—EMBA團隊發展活動 \$0 \$0 支出合計 (B) \$2,524,815 \$2,650,988 \$584,265 105.00% \$2,419,784 本年度餘絀 (C)=(A)-(B) \$63,185 (\$346,139) \$1,468,683 本期執行率 (B)/(A) 97.56% 115.02% 62.23% 上期累計餘絀 (D) \$3,817,799 \$2,349,116	專案業務費		\$710,438			\$513,784		
支出合計 (B) \$2,524,815 \$2,650,988 \$584,265 105.00% \$2,419,784 本年度餘絀 (C)=(A)-(B) \$63,185 (\$346,139) \$1,468,683 本期執行率 (B)/(A) 97.56% 115.02% 62.23% 上期累計餘絀 (D) \$3,817,799 \$2,349,116	專案業務費-東吳企管財經講堂		\$710,438			\$513,784		
本年度餘絀 (C)=(A)-(B) \$63,185 (\$346,139) 本期執行率 (B)/(A) 97.56% 115.02% 上期累計餘絀 (D) \$3,817,799 \$2,349,116	專案業務費—EMBA團隊發展活動		\$0			\$0		
本期執行率 (B)/(A) 97.56% 115.02% 上期累計餘絀 (D) \$3,817,799	支出合計 (B)	\$2,524,815	\$2,650,988	\$584,265	105.00%	\$2,419,784		
上期累計餘絀 (D) \$3,817,799 \$2,349,116	本年度餘絀 (C)=(A)-(B)	\$63,185	(\$346,139)			\$1,468,683		
	本期執行率 (B)/(A)	97.56%	115.02%			62.23%		
本期累計餘絀 (D)+(C) \$3,471,660 \$3,817,799	上期累計餘絀 (D)		\$3,817,799			\$2,349,116		
	本期累計餘絀 (D)+(C)		\$3,471,660			\$3,817,799		

董事長 執行長 執行長