

國立中興大學 National Chung Hsing University
對外服務-收支結算表 Internal Service Number - Income and Expenditure Statement
中華民國 Fiscal Year _____ 年度

校內編號 Internal Reference No. :

對外服務名稱 Service Title :

執行單位 Execution Unit :

計畫主持人 Principal Investigator :

聯絡人/電話 Contact Person/ Telephone :

單位：元 Unit: NTD

摘要 Accounts	結算金額 Settlement amount	用途說明 Description
收入 Income :		
上年度累計結餘 (A) Accumulated Balance from Previous Year (A)		前一年度總收入(E) (不含上期結轉數)為元。 Total Income from Previous Year (E) (excluding carried-over balance)
本年度稅後總收入 (B) Projected Total After-tax Income for the Current Year (B)		稅後總收入(B)=含稅價/1.05 Total Taxable Income (B) = Inclusive Tax Price / 1.05
本年度可支用金額 (C)=(A)+(B) Projected Available Amount for the Current Year (C) = (A) + (B)		
支出 Expenditures :		
人事費 Personnel Expenses		
業務費 Operating Expenses		
設備費 Equipment Expenses		
出國差旅 Overseas Travel Expenses		
管理費 Management Fee		1.請依填表說明二試算是否符合管理費優惠標準。 2.符合優惠者，另依說明三計算。 1.Please calculate whether the management fee discount standard is met according to Instruction 2. 2.If the discount is applicable, calculate according to Instruction 3.
本年度支出合計(D) Total Expenditures for the Current Year (D)		
本年度累計結餘=(C)-(D) Accumulated Balance for the Current Year = (C) - (D)		

填表說明：

一、支出科目得視需要自行增減列位填寫。

二、請依據「國立中興大學提昇對外服務收入經營績效管理優惠辦法」試算本計畫收入成長比率是否符合管理費優惠標準：

收入成長比率計算公式：(本年度稅後總收入(B)-前一年度總收入(E)) ÷ 前一年度總收入(E) (採四捨五入法)

本計畫收入成長比率：

承上，請擇一勾選以下選項：

- 1.本年度收入未達1,000萬元，但收入成長比率 \geq 10%，故符合管理費優惠標準。
 2.本年度收入1,000萬元以上，且收入成長比率 \geq 3%，故符合管理費優惠標準。
 3.未達優惠標準，故本年度應提管理費金額=本年度總收入 \times 17%。

三、符合管理費優惠標準者（即於說明二勾選選項1或2者），請參照前述辦法之「管理費優惠比率對照表」查詢管理費獎勵比率，並計算本年度應提列管理費金額。（採四捨五入法）

管理費計算公式=前一年度稅後總收入(E) \times 17%(採四捨五入法)+【(本年度稅後總收入(B)-前一年度稅後總收入(E)) \times

報表日期：113年8月

管理費獎勵比率(採四捨五入法)】

註：1. 為利後續計畫執行，本表未核定前，次年度支出可先於年度累計結餘額度內使用，惟結算後餘額不足時，主持人應另籌財源歸墊。

2.請主計室先確認「管理費」以外之欄位金額。

3.本表奉核後送還計畫主持人，並請自行影印影本留存；正本請送主計室；另請 E-MAIL 影本1份至對外服務信箱：paymentslip@dragon.nchu.edu.tw，俾利提列管理費。

Instructions:

一、The expenditure items can be added or reduced as needed.

二、Please calculate the income growth rate of this project according to the "National Chung Hsing University Regulations on Preferential Management Fee for Enhancing External Service Income Performance" to determine if it meets the management fee discount standard:

Income Growth Rate Calculation Formula: (Total Taxable Income for the Current Year (B) - Total Income from Previous Year (E)) ÷ Total Income from Previous Year (E) (rounded to the nearest whole number)

Current Project Income Growth Rate:

Based on the above, please check one of the following options:

- 1.The current year's income is less than NTD 10 million, but the income growth rate is $\geq 10\%$, so it meets the management fee discount standard.
- 2.The current year's income is NTD 10 million or more, and the income growth rate is $\geq 3\%$, so it meets the management fee discount standard.
- 3.It does not meet the discount standard, so the management fee for the current year should be 17% of the total income.

三、For those who meet the management fee discount standard (i.e., checked option 1 or 2 in Instruction 2), please refer to the "Management Fee Discount Ratio Table" in the aforementioned regulations to find the management fee discount ratio, and calculate the management fee to be provided for the current year. (rounded to the nearest whole number)

Management Fee Calculation Formula = 17% of Total Taxable Income from Previous Year (E) (rounded to the nearest whole number) + [(Total Taxable Income for the Current Year (B) - Total Taxable Income from Previous Year (E)) × Management Fee Discount Ratio (rounded to the nearest whole number)]

Note:

1. To facilitate the subsequent project execution, expenditures for the next fiscal year can be used within the scope of the accumulated balance before the current year's statement is approved, but if the balance is insufficient after the final settlement, the principal investigator should raise additional funds to make up the difference.
- 2.The Finance and Accounting Office should first confirm the amounts in the columns other than "Management Fees".
- 3.After this statement is approved, please return it to the principal investigator, and make a photocopy for your own records; the original should be sent to the Finance and Accounting Office, and please also **email a copy to the External Service mailbox: paymentslip@dragon.nchu.edu.tw**, to facilitate the provision of management fees.

計畫主持人 Principal Investigator	單位主管 Unit Head	主計室 Accounting Office	研發處計畫業務組 R&D Division of Project Affairs	機關首長 Head of Agency
			確認管理費編列 Confirm the allocation of management fees	