

國立彰化高級中學校務基金 平衡表

中華民國112年12月31日

單位:新臺幣元

科目	本年度決算數		上次決算數		比較增減		科目	本年度決算數		上年度決算數		比較增減	
	金額	%	金額	%	金額	%		金額	%	金額	%	金額	%
資產	815,229,704.00	100.00	844,165,249.00	100.00	-28,935,545.00	-3.43	負債	669,511,234.00	82.13	679,237,479.00	80.46	-9,726,245.00	-1.43
流動資產	112,529,149.00	13.80	117,028,870.00	13.86	-4,499,721.00	-3.84	流動負債	44,100,799.00	5.41	42,287,577.00	5.01	1,813,222.00	4.29
現金	15,109,431.00	1.85	19,693,670.00	2.33	-4,584,239.00	-23.28	應付款項	14,334,105.00	1.76	10,099,571.00	1.20	4,234,534.00	41.93
銀行存款	15,109,431.00	1.85	19,693,670.00	2.33	-4,584,239.00	-23.28	應付代收款	10,173,335.00	1.25	6,094,211.00	0.72	4,079,124.00	66.93
流動金融資產	97,200,000.00	11.92	97,200,000.00	11.51	0.00	0.00	應付費用	4,061,601.00	0.50	3,906,191.00	0.46	155,410.00	3.98
其他金融資產—流動	97,200,000.00	11.92	97,200,000.00	11.51	0.00	0.00	其他應付款	99,169.00	0.01	99,169.00	0.01	0.00	0.00
應收款項	219,718.00	0.03	113,600.00	0.01	106,118.00	93.41	預收款項	29,766,694.00	3.65	32,188,006.00	3.81	-2,421,312.00	-7.52
應收利息	88,000.00	0.01	88,000.00	0.01	0.00	0.00	預收收入	29,766,694.00	3.65	32,188,006.00	3.81	-2,421,312.00	-7.52
其他應收款	131,718.00	0.02	25,600.00	0.00	106,118.00	414.52	其他負債	625,410,435.00	76.72	636,949,902.00	75.45	-11,539,467.00	-1.81
預付款項	0.00	0.00	21,600.00	0.00	-21,600.00	-100.00	遞延負債	30,840,919.00	3.78	31,373,282.00	3.72	-532,363.00	-1.70
預付費用	0.00	0.00	21,600.00	0.00	-21,600.00	-100.00	遞延收入	30,840,919.00	3.78	31,373,282.00	3.72	-532,363.00	-1.70
投資、長期應收款、貸墊款及準備金	28,881,901.00	3.54	27,462,586.00	3.25	1,419,315.00	5.17	什項負債	594,569,516.00	72.93	605,576,620.00	71.74	-11,007,104.00	-1.82
準備金	28,881,901.00	3.54	27,462,586.00	3.25	1,419,315.00	5.17	存入保證金	1,769,940.00	0.22	1,574,740.00	0.19	195,200.00	12.40
退休及離職準備金	1,787,033.00	0.22	1,689,759.00	0.20	97,274.00	5.76	應付退休及離職金	1,787,033.00	0.22	1,689,759.00	0.20	97,274.00	5.76
其他準備金	27,094,868.00	3.32	25,772,827.00	3.05	1,322,041.00	5.13	應付代管資產	591,012,543.00	72.50	602,312,121.00	71.35	-11,299,578.00	-1.88
不動產、廠房及設備	61,023,651.00	7.49	65,645,870.00	7.78	-4,622,219.00	-7.04	淨值	145,718,470.00	17.87	164,927,770.00	19.54	-19,209,300.00	-11.65
土地改良物	1,045,107.00	0.13	1,567,659.00	0.19	-522,552.00	-33.33	基金	205,181,726.00	25.17	201,075,967.00	23.82	4,105,759.00	2.04

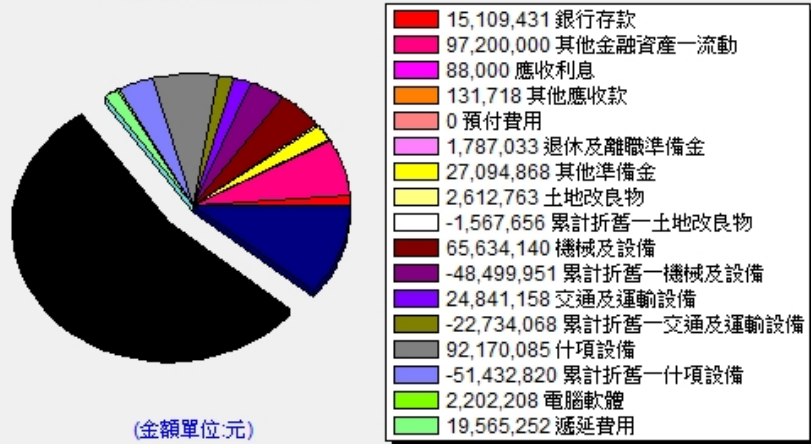
土地改良物	2,612,763.00	0.32	2,612,763.00	0.31	0.00	0.00	基金	205,181,726.00	25.17	201,075,967.00	23.82	4,105,759.00	2.04
累計折舊—土地改良物	-1,567,656.00	-0.19	-1,045,104.00	-0.12	-522,552.00	50.00	基金	205,181,726.00	25.17	201,075,967.00	23.82	4,105,759.00	2.04
機械及設備	17,134,189.00	2.10	20,299,751.00	2.40	-3,165,562.00	-15.59	公積	2,614,269.00	0.32	23,363,395.00	2.77	-20,749,126.00	-88.81
機械及設備	65,634,140.00	8.05	78,590,775.00	9.31	-12,956,635.00	-16.49	資本公積	2,614,269.00	0.32	23,363,395.00	2.77	-20,749,126.00	-88.81
累計折舊—機械及設備	-48,499,951.00	-5.95	-58,291,024.00	-6.91	9,791,073.00	-16.80	受贈公積	2,614,269.00	0.32	23,363,395.00	2.77	-20,749,126.00	-88.81
交通及運輸設備	2,107,090.00	0.26	2,704,013.00	0.32	-596,923.00	-22.08	累積餘絀	-62,077,525.00	-7.61	-59,511,592.00	-7.05	-2,565,933.00	4.31
交通及運輸設備	24,841,158.00	3.05	29,081,477.00	3.44	-4,240,319.00	-14.58	累積短絀	-62,077,525.00	-7.61	-59,511,592.00	-7.05	-2,565,933.00	4.31
累計折舊—交通及運輸設備	-22,734,068.00	-2.79	-26,377,464.00	-3.12	3,643,396.00	-13.81							
什項設備	40,737,265.00	5.00	41,074,447.00	4.87	-337,182.00	-0.82							
什項設備	92,170,085.00	11.31	114,365,807.00	13.55	-22,195,722.00	-19.41							
累計折舊—什項設備	-51,432,820.00	-6.31	-73,291,360.00	-8.68	21,858,540.00	-29.82							
無形資產	2,202,208.00	0.27	892,082.00	0.11	1,310,126.00	146.86							
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電腦軟體	2,202,208.00	0.27	892,082.00	0.11	1,310,126.00	146.86							
其他資產	610,592,795.00	74.90	633,135,841.00	75.00	-22,543,046.00	-3.56							
遞延資產	19,565,252.00	2.40	30,808,720.00	3.65	-11,243,468.00	-36.49							
遞延費用	19,565,252.00	2.40	30,808,720.00	3.65	-11,243,468.00	-36.49							
什項資產	591,027,543.00	72.50	602,327,121.00	71.35	-11,299,578.00	-1.88							
存出	15,000.00	0.00	15,000.00	0.00	0.00	0.00							

保證金													
代管資產	743,961,381.00	91.26	744,169,085.00	88.15	-207,704.00	-0.03							
累計折舊—代管資產	-152,948,838.00	-18.76	-141,856,964.00	-16.80	-11,091,874.00	7.82							
合計	815,229,704.00	100.00	844,165,249.00	100.00	-28,935,545.00	-3.43	合計	815,229,704.00	100.00	844,165,249.00	100.00	-28,935,545.00	-3.43

附註:

1. 信託代理與保證資產科目,本年度決算數為 \$362,402.00上年度決算數為 \$362,402.00
2. 信託代理與保證資產科目,本年度決算數為 \$362,402.00上年度決算數為 \$362,402.00
3. 保證品科目,本年度決算數為 \$362,402.00上年度決算數為 \$362,402.00
4. 信託代理與保證負債科目,本年度決算數為 \$362,402.00上年度決算數為 \$362,402.00
5. 信託代理與保證負債科目,本年度決算數為 \$362,402.00上年度決算數為 \$362,402.00
6. 應付保證品科目,本年度決算數為 \$362,402.00上年度決算數為 \$362,402.00

112年度資產科目金額比例圖



112年度負債科目金額比例圖

