

# 國立體育大學校務基金

## 平 衡 表

中華民國105年12月31日

| 科 目              | 本年度決算數           |        | 上年度決算數           |        | 比 較 增 減          |        |
|------------------|------------------|--------|------------------|--------|------------------|--------|
|                  | 金 額              | %      | 金 額              | %      | 金 額              | %      |
| 資產               | 5,110,664,322.00 | 100.00 | 3,857,395,855.00 | 100.00 | 1,253,268,467.00 | 32.49  |
| 流動資產             | 1,334,940,247.00 | 26.12  | 1,001,510,323.00 | 25.96  | 333,429,924.00   | 33.29  |
| 現金               | 1,290,587,556.00 | 25.25  | 950,568,198.00   | 24.64  | 340,019,358.00   | 35.77  |
| 銀行存款             | 1,290,537,556.00 | 25.25  | 950,568,198.00   | 24.64  | 339,969,358.00   | 35.76  |
| 零用及週轉金           | 50,000.00        | 0.00   | 0.00             | 0.00   | 50,000.00        |        |
| 應收款項             | 27,194,106.00    | 0.53   | 31,620,851.00    | 0.82   | -4,426,745.00    | -14.00 |
| 應收利息             | 3,696,623.00     | 0.07   | 3,777,211.00     | 0.10   | -80,588.00       | -2.13  |
| 其他應收款            | 23,497,483.00    | 0.46   | 27,843,640.00    | 0.72   | -4,346,157.00    | -15.61 |
| 預付款項             | 17,158,585.00    | 0.34   | 19,321,274.00    | 0.50   | -2,162,689.00    | -11.19 |
| 用品盤存             | 786,975.00       | 0.02   | 1,375,406.00     | 0.04   | -588,431.00      | -42.78 |
| 預付費用             | 16,275,319.00    | 0.32   | 15,823,683.00    | 0.41   | 451,636.00       | 2.85   |
| 留抵稅額             | 78,561.00        | 0.00   | 85,395.00        | 0.00   | -6,834.00        | -8.00  |
| 其他預付款            | 17,730.00        | 0.00   | 2,036,790.00     | 0.05   | -2,019,060.00    | -99.13 |
| 投資、長期應收款、貸墊款及準備金 | 13,584,358.00    | 0.27   | 14,303,495.00    | 0.37   | -719,137.00      | -5.03  |
| 準備金              | 13,584,358.00    | 0.27   | 14,303,495.00    | 0.37   | -719,137.00      | -5.03  |
| 退休及離職準備金         | 6,191,901.00     | 0.12   | 7,455,081.00     | 0.19   | -1,263,180.00    | -16.94 |
| 其他準備金            | 7,392,457.00     | 0.14   | 6,848,414.00     | 0.18   | 544,043.00       | 7.94   |
| 固定資產             | 1,149,249,384.00 | 22.49  | 1,152,994,685.00 | 29.89  | -3,745,301.00    | -0.32  |
| 土地改良物            | 66,933,972.00    | 1.31   | 77,149,562.00    | 2.00   | -10,215,590.00   | -13.24 |
| 土地改良物            | 127,952,763.00   | 2.50   | 127,952,763.00   | 3.32   | 0.00             | 0.00   |
| 累計折舊-土地改良物(-)    | -61,018,791.00   | -1.19  | -50,803,201.00   | -1.32  | -10,215,590.00   | 20.11  |
| 房屋及建築            | 771,900,466.00   | 15.10  | 790,606,938.00   | 20.50  | -18,706,472.00   | -2.37  |
| 房屋及建築            | 921,538,463.00   | 18.03  | 918,833,542.00   | 23.82  | 2,704,921.00     | 0.29   |
| 累計折舊-房屋及建築(-)    | -149,637,997.00  | -2.93  | -128,226,604.00  | -3.32  | -21,411,393.00   | 16.70  |
| 機械及設備            | 63,360,379.00    | 1.24   | 66,099,872.00    | 1.71   | -2,739,493.00    | -4.14  |
| 機械及設備            | 309,213,056.00   | 6.05   | 308,103,536.00   | 7.99   | 1,109,520.00     | 0.36   |
| 累計折舊-機械及設備(-)    | -245,852,677.00  | -4.81  | -242,003,664.00  | -6.27  | -3,849,013.00    | 1.59   |
| 交通及運輸設備          | 17,307,462.00    | 0.34   | 18,551,652.00    | 0.48   | -1,244,190.00    | -6.71  |
| 交通及運輸設備          | 60,351,592.00    | 1.18   | 59,138,583.00    | 1.53   | 1,213,009.00     | 2.05   |
| 累計折舊-交通及運輸設備(-)  | -43,044,130.00   | -0.84  | -40,586,931.00   | -1.05  | -2,457,199.00    | 6.05   |
| 什項設備             | 202,402,530.00   | 3.96   | 200,586,661.00   | 5.20   | 1,815,869.00     | 0.91   |
| 什項設備             | 445,966,649.00   | 8.73   | 434,393,056.00   | 11.26  | 11,573,593.00    | 2.66   |
| 累計折舊-什項設備(-)     | -243,564,119.00  | -4.77  | -233,806,395.00  | -6.06  | -9,757,724.00    | 4.17   |
| 購建中固定資產          | 27,344,575.00    | 0.54   | 0.00             | 0.00   | 27,344,575.00    |        |
| 未完工程             | 4,331,937.00     | 0.08   | 0.00             | 0.00   | 4,331,937.00     |        |
| 訂購機件及設備款         | 23,012,638.00    | 0.45   | 0.00             | 0.00   | 23,012,638.00    |        |
| 無形資產             | 15,281,286.00    | 0.30   | 15,722,008.00    | 0.41   | -440,722.00      | -2.80  |
| 無形資產             | 15,281,286.00    | 0.30   | 15,722,008.00    | 0.41   | -440,722.00      | -2.80  |
| 專利權              | 165,416.00       | 0.00   | 179,898.00       | 0.00   | -14,482.00       | -8.05  |

單位:新臺幣元

| 科 目      | 本年度決算數           |       | 上年度決算數           |       | 比 較 增 減        |        |
|----------|------------------|-------|------------------|-------|----------------|--------|
|          | 金 額              | %     | 金 額              | %     | 金 額            | %      |
| 負債       | 2,691,241,397.00 | 52.66 | 1,793,408,003.00 | 46.49 | 897,833,394.00 | 50.06  |
| 流動負債     | 73,957,317.00    | 1.45  | 81,289,145.00    | 2.11  | -7,331,828.00  | -9.02  |
| 應付款項     | 25,588,072.00    | 0.50  | 44,864,053.00    | 1.16  | -19,275,981.00 | -42.97 |
| 應付代收款    | 13,748,051.00    | 0.27  | 14,074,106.00    | 0.36  | -326,055.00    | -2.32  |
| 應付工程款    | 4,009,927.00     | 0.08  | 0.00             | 0.00  | 4,009,927.00   |        |
| 其他應付款    | 7,830,094.00     | 0.15  | 30,789,947.00    | 0.80  | -22,959,853.00 | -74.57 |
| 預收款項     | 48,369,245.00    | 0.95  | 36,425,092.00    | 0.94  | 11,944,153.00  | 32.79  |
| 預收收入     | 37,786,929.00    | 0.74  | 22,161,934.00    | 0.57  | 15,624,995.00  | 70.50  |
| 其他預收款    | 10,582,316.00    | 0.21  | 14,263,158.00    | 0.37  | -3,680,842.00  | -25.81 |
| 其他負債     | 2,598,078,348.00 | 50.84 | 1,712,118,858.00 | 44.39 | 885,959,490.00 | 51.75  |
| 什項負債     | 2,598,078,348.00 | 50.84 | 1,712,118,858.00 | 44.39 | 885,959,490.00 | 51.75  |
| 存入保證金    | 38,135,979.00    | 0.75  | 17,939,430.00    | 0.47  | 20,196,549.00  | 112.58 |
| 應付退休及離職金 | 6,191,901.00     | 0.12  | 7,455,081.00     | 0.19  | -1,263,180.00  | -16.94 |
| 應付代管資產   | 2,553,747,843.00 | 49.97 | 1,665,653,819.00 | 43.18 | 888,094,024.00 | 53.32  |
| 暫收及待結轉帳項 | 2,625.00         | 0.00  | 21,070,528.00    | 0.55  | -21,067,903.00 | -99.99 |
| 遞延貸項     | 19,205,732.00    | 0.38  | 0.00             | 0.00  | 19,205,732.00  |        |
| 遞延收入     | 19,205,732.00    | 0.38  | 0.00             | 0.00  | 19,205,732.00  |        |
| 遞延收入     | 19,205,732.00    | 0.38  | 0.00             | 0.00  | 19,205,732.00  |        |
| 淨值       | 2,419,422,925.00 | 47.34 | 2,063,987,852.00 | 53.51 | 355,435,073.00 | 17.22  |
| 基金       | 1,640,627,640.00 | 32.10 | 1,294,989,951.00 | 33.57 | 345,637,689.00 | 26.69  |
| 基金       | 1,640,627,640.00 | 32.10 | 1,294,989,951.00 | 33.57 | 345,637,689.00 | 26.69  |
| 基金       | 1,640,627,640.00 | 32.10 | 1,294,989,951.00 | 33.57 | 345,637,689.00 | 26.69  |
| 公積       | 709,744,458.00   | 13.89 | 701,816,767.00   | 18.19 | 7,927,691.00   | 1.13   |
| 資本公積     | 674,855,458.00   | 13.20 | 666,927,767.00   | 17.29 | 7,927,691.00   | 1.19   |
| 受贈公積     | 674,855,458.00   | 13.20 | 666,927,767.00   | 17.29 | 7,927,691.00   | 1.19   |
| 特別公積     | 34,889,000.00    | 0.68  | 34,889,000.00    | 0.90  | 0.00           | 0.00   |
| 特別公積     | 34,889,000.00    | 0.68  | 34,889,000.00    | 0.90  | 0.00           | 0.00   |
| 累積餘絀(-)  | 69,050,827.00    | 1.35  | 67,181,134.00    | 1.74  | 1,869,693.00   | 2.78   |
| 累積賸餘     | 69,050,827.00    | 1.35  | 67,181,134.00    | 1.74  | 1,869,693.00   | 2.78   |
| 累積賸餘     | 69,050,827.00    | 1.35  | 67,181,134.00    | 1.74  | 1,869,693.00   | 2.78   |
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# 國立體育大學校務基金 平 衡 表

中華民國105年12月31日

| 科 目          | 本年度決算數           |        | 上年度決算數           |        | 比 較 增 減          |         |
|--------------|------------------|--------|------------------|--------|------------------|---------|
|              | 金 額              | %      | 金 額              | %      | 金 額              | %       |
| 電腦軟體         | 15,115,870.00    | 0.30   | 15,542,110.00    | 0.40   | -426,240.00      | -2.74   |
| 遞延借項         | 32,124,885.00    | 0.63   | 7,004,093.00     | 0.18   | 25,120,792.00    | 358.66  |
| 遞延費用         | 32,124,885.00    | 0.63   | 7,004,093.00     | 0.18   | 25,120,792.00    | 358.66  |
| 遞延費用         | 32,124,885.00    | 0.63   | 7,004,093.00     | 0.18   | 25,120,792.00    | 358.66  |
| 其他資產         | 2,565,484,162.00 | 50.20  | 1,665,861,251.00 | 43.19  | 899,622,911.00   | 54.00   |
| 什項資產         | 2,565,484,162.00 | 50.20  | 1,665,861,251.00 | 43.19  | 899,622,911.00   | 54.00   |
| 存出保證金        | 96,950.00        | 0.00   | 0.00             | 0.00   | 96,950.00        |         |
| 暫付及待結轉帳項     | 11,639,369.00    | 0.23   | 207,432.00       | 0.01   | 11,431,937.00    | 5511.17 |
| 代管資產         | 2,982,009,119.00 | 58.35  | 2,074,327,590.00 | 53.78  | 907,681,529.00   | 43.76   |
| 累計折舊-代管資產(-) | -428,261,276.00  | -8.38  | -408,673,771.00  | -10.59 | -19,587,505.00   | 4.79    |
| 合 計          | 5,110,664,322.00 | 100.00 | 3,857,395,855.00 | 100.00 | 1,253,268,467.00 | 32.49   |

附 註：

1. 信託代理與保證資產科目,本年度決算數為 \$294,575.00及上年度決算數為 \$2,172,933.00
2. 信託代理與保證負債科目,本年度決算數為 \$294,575.00及上年度決算數為 \$2,172,933.00

單位：新臺幣元

| 科 目 | 本年度決算數           |        | 上年度決算數           |        | 比 較 增 減          |       |
|-----|------------------|--------|------------------|--------|------------------|-------|
|     | 金 額              | %      | 金 額              | %      | 金 額              | %     |
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|     |                  |        |                  |        |                  |       |
| 合 計 | 5,110,664,322.00 | 100.00 | 3,857,395,855.00 | 100.00 | 1,253,268,467.00 | 32.49 |