

## 逢甲大學

## 現金收支概況表

單位：元

項 目	92學年	91學年	90學年	合計	合計金額 占經常收 入%
<b>經常門現金收入</b>	<b>2,943,980,316</b>	<b>2,661,668,411</b>	<b>2,804,607,170</b>	<b>8,410,255,897</b>	<b>100.00%</b>
學雜費收入	1,926,905,380	1,892,524,046	1,880,162,717	5,699,592,143	67.77%
推廣教育收入	98,558,611	66,171,409	78,983,254	243,713,274	2.90%
建教合作收入	423,844,608	354,141,246	281,834,224	1,059,820,078	12.60%
其他教學活動收入	0	0	0	0	0.00%
政府獎補助收入(註)	408,847,017	358,582,852	393,555,812	1,160,985,681	13.80%
作業收益	0	0	0	0	0.00%
財務收入	48,821,093	107,036,466	97,244,131	253,101,690	3.01%
其他收入	108,561,255	68,542,466	66,425,581	243,529,302	2.90%
減：不產生現金流入之收入	(66,696,386)	(119,325,847)	(36,012,358)	(222,034,591)	-2.64%
應收預收項目調整增(減)數	(4,861,262)	(66,004,227)	42,413,809	(28,451,680)	-0.34%
<b>經常門現金支出</b>	<b>2,335,377,922</b>	<b>2,251,196,298</b>	<b>2,075,413,446</b>	<b>6,661,987,666</b>	<b>79.21%</b>
董事會支出	6,748,174	7,094,545	6,782,585	20,625,304	0.25%
行政管理支出	314,885,071	244,763,444	277,536,206	837,184,721	9.95%
教學研究及訓輔支出	1,674,296,537	1,564,245,060	1,465,277,439	4,703,819,036	55.93%
獎助學金支出	165,191,762	188,143,193	163,592,468	516,927,423	6.15%
推廣教育及其他教學支出	66,791,805	36,369,265	56,918,309	160,079,379	1.90%
建教合作支出	381,363,089	312,905,432	245,287,501	939,556,022	11.17%
作業損失	0	0	0	0	0.00%
財務支出	19,918,626	25,232,011	22,842,095	67,992,732	0.81%
其他支出	9,447,538	11,507,885	10,476,010	31,431,433	0.37%
減：不產生現金流出之支出	(311,603,121)	(120,133,316)	(169,266,196)	(601,002,633)	-7.15%
應付預付項目調整增(減)數	8,338,441	(18,931,221)	(4,032,971)	(14,625,751)	-0.17%
<b>經常門現金餘絀</b>	<b>608,602,394</b>	<b>410,472,113</b>	<b>729,193,724</b>	<b>1,748,268,231</b>	<b>20.79%</b>
出售資產現金收入	0	0	0	0	0.00%
<b>購置動產及其他資產現金支出</b>	<b>272,186,393</b>	<b>322,454,906</b>	<b>380,430,160</b>	<b>975,071,459</b>	<b>11.59%</b>
機械儀器設備	174,822,072	187,803,853	209,763,086	572,389,011	6.81%
圖書博物	69,642,948	78,905,831	104,009,922	252,558,701	3.00%
其他設備	27,455,373	52,672,228	65,677,154	145,804,755	1.73%
其他資產	0	0	0	0	0.00%
應付租賃款減少數	266,000	3,072,994	979,998	4,318,992	0.05%
<b>扣減不動產支出前現金餘絀</b>	<b>336,416,001</b>	<b>88,017,207</b>	<b>348,763,564</b>	<b>773,196,772</b>	<b>9.19%</b>
<b>購置不動產現金支出</b>	<b>235,112,892</b>	<b>190,717,105</b>	<b>301,499,214</b>	<b>727,329,211</b>	<b>8.65%</b>
土地	0	37,329,597	13,346,461	50,676,058	0.60%
土地改良物	903,000	2,209,068	1,122,000	4,234,068	0.05%
建築物	234,209,892	151,178,440	287,030,753	672,419,085	8.00%
土地權利金	0	0	0	0	0.00%
<b>本期現金餘絀</b>	<b>101,303,109</b>	<b>(102,699,898)</b>	<b>47,264,350</b>	<b>45,867,561</b>	<b>0.55%</b>

註：1. 「政府獎補助收入」欄之金額，係抄錄「收入明細表」之政府獎補助收入，捐贈收入金額不列入。

2. 學校收取之指定用途捐贈借方以「特種基金」科目列帳者及收取之固定資產捐贈，其捐贈之金額，應於「不產生現金流入之收入」項目內扣減。