

亞洲大學
現金收支概況表

單位：新臺幣元

| 項 目 | 105學年 | 104學年 | 103學年 | 合計 | 合計金額 占經常收 入% |
|---------------------------|----------------------|------------------------|----------------------|------------------------|--------------------|
| 經常門現金收入 | 1,868,823,107 | 1,889,848,166 | 1,788,663,007 | 5,547,334,280 | 100.00% |
| 學雜費收入 | 1,182,001,993 | 1,187,587,241 | 1,170,671,571 | 3,540,260,805 | 63.82% |
| 推廣教育收入 | 35,014,878 | 50,909,265 | 48,110,554 | 134,034,697 | 2.42% |
| 產學合作收入 | 243,764,088 | 220,520,570 | 172,191,829 | 636,476,487 | 11.47% |
| 其他教學活動收入 | 0 | 0 | 0 | 0 | 0.00% |
| 政府獎補助收入（註） | 279,144,192 | 264,185,765 | 238,287,269 | 781,617,226 | 14.09% |
| 附屬機構收益 | 0 | 0 | 0 | 0 | 0.00% |
| 財務收入 | 3,605,112 | 5,411,422 | 9,067,636 | 18,084,170 | 0.33% |
| 其他收入 | 148,435,889 | 149,160,168 | 159,891,743 | 457,487,800 | 8.25% |
| 減：不產生現金流入之收入 | (1,625,000) | (477,944) | 0 | (2,102,944) | -0.04% |
| 應收預收項目調整增(減)數 | (21,518,045) | 12,551,679 | (9,557,595) | (18,523,961) | -0.33% |
| 經常門現金支出 | 1,454,446,150 | 1,425,617,349 | 1,352,404,993 | 4,232,468,492 | 76.30% |
| 董事會支出 | 3,664,124 | 1,969,450 | 2,691,106 | 8,324,680 | 0.15% |
| 行政管理支出 | 243,931,555 | 253,569,633 | 266,773,873 | 764,275,061 | 13.78% |
| 教學研究及訓輔支出 | 1,015,800,156 | 980,680,950 | 955,029,245 | 2,951,510,351 | 53.21% |
| 獎助學金支出 | 89,495,680 | 90,026,670 | 98,600,830 | 278,123,180 | 5.01% |
| 推廣教育支出 | 16,391,320 | 21,939,213 | 27,582,741 | 65,913,274 | 1.19% |
| 產學合作支出 | 234,683,963 | 216,685,380 | 169,894,636 | 621,263,979 | 11.20% |
| 附屬機構損失 | 167,502,331 | 19,875,504 | 0 | 187,377,835 | 3.38% |
| 財務支出 | 15,566,646 | 4,543,623 | 0 | 20,110,269 | 0.36% |
| 其他支出 | 9,885,821 | 11,943,422 | 10,677,833 | 32,507,076 | 0.59% |
| 減：不產生現金流出之支出 | (323,150,453) | (187,556,558) | (171,820,378) | (682,527,389) | -12.30% |
| 應付預付項目調整增(減)數 | (19,324,993) | 11,940,062 | (7,024,893) | (14,409,824) | -0.26% |
| 經常門現金餘絀 | 414,376,957 | 464,230,817 | 436,258,014 | 1,314,865,788 | 23.70% |
| 出售資產現金收入 | 0 | 0 | 0 | 0 | 0.00% |
| 購置動產、無形資產及其他資產現金支出 | 127,765,300 | 96,948,497 | 108,116,592 | 332,830,389 | 6.00% |
| 機械儀器及設備 | 81,814,701 | 57,535,417 | 62,642,473 | 201,992,591 | 3.64% |
| 圖書及博物 | 31,494,484 | 14,992,101 | 20,446,350 | 66,932,935 | 1.21% |
| 其他設備 | 2,193,600 | 591,000 | 577,530 | 3,362,130 | 0.06% |
| 應付租賃款減少數 | 0 | 0 | 0 | 0 | 0.00% |
| 電腦軟體 | 4,553,965 | 12,621,517 | 10,602,682 | 27,778,164 | 0.50% |
| 遞延費用 | 7,708,550 | 11,208,462 | 13,847,557 | 32,764,569 | 0.59% |
| 扣減不動產支出前現金餘絀 | 286,611,657 | 367,282,320 | 328,141,422 | 982,035,399 | 17.70% |
| 購置不動產現金支出 | 462,987,618 | 1,443,621,522 | 423,558,038 | 2,330,167,178 | 42.01% |
| 土地 | 0 | 0 | 0 | 0 | 0.00% |
| 土地改良物 | 0 | 0 | 0 | 0 | 0.00% |
| 房屋及建築 | 0 | 0 | 0 | 0 | 0.00% |
| 預付工程款及未完工程 | 462,987,618 | 1,443,621,522 | 423,558,038 | 2,330,167,178 | 42.01% |
| 本期現金餘絀 | (176,375,961) | (1,076,339,202) | (95,416,616) | (1,348,131,779) | -24.30% |

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，受贈收入金額不列入。

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。