

亞洲大學
現金收支概況表

單位：新臺幣元

| 項 目 | 108學年 | 107學年 | 106學年 | 合計 | 合計金額 占經常收 入% |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| 經常門現金收入 | 1,871,199,645 | 2,016,375,052 | 2,015,931,951 | 5,903,506,648 | 100.00% |
| 學雜費收入 | 1,151,805,985 | 1,163,550,051 | 1,171,719,493 | 3,487,075,529 | 59.07% |
| 推廣教育收入 | 29,520,873 | 42,377,797 | 39,416,190 | 111,314,860 | 1.89% |
| 產學合作收入 | 294,904,428 | 334,696,271 | 285,514,364 | 915,115,063 | 15.50% |
| 其他教學活動收入 | 0 | 0 | 0 | 0 | 0.00% |
| 政府獎補助收入（註） | 286,539,103 | 280,683,772 | 295,881,443 | 863,104,318 | 14.62% |
| 附屬機構收益 | 296,894,764 | 240,203,858 | 110,092,334 | 647,190,956 | 10.96% |
| 財務收入 | 4,671,359 | 2,888,901 | 2,436,276 | 9,996,536 | 0.17% |
| 其他收入 | 161,794,385 | 170,948,665 | 162,903,425 | 495,646,475 | 8.40% |
| 減：不產生現金流入之收入 | (314,894,764) | (240,405,125) | (110,116,398) | (665,416,287) | -11.27% |
| 應收預收項目調整增(減)數 | (40,036,488) | 21,430,862 | 58,084,824 | 39,479,198 | 0.67% |
| 經常門現金支出 | 1,521,430,741 | 1,631,355,939 | 1,565,179,170 | 4,717,965,850 | 79.92% |
| 董事會支出 | 2,429,650 | 2,299,044 | 3,087,568 | 7,816,262 | 0.13% |
| 行政管理支出 | 242,345,636 | 246,824,470 | 244,137,935 | 733,308,041 | 12.42% |
| 教學研究及訓輔支出 | 1,041,129,054 | 1,063,544,362 | 1,079,126,767 | 3,183,800,183 | 53.93% |
| 獎助學金支出 | 93,899,120 | 84,542,113 | 88,792,938 | 267,234,171 | 4.53% |
| 推廣教育支出 | 15,276,215 | 20,239,815 | 19,795,856 | 55,311,886 | 0.94% |
| 產學合作支出 | 284,288,233 | 325,912,801 | 278,355,595 | 888,556,629 | 15.05% |
| 附屬機構損失 | 0 | 0 | 0 | 0 | 0.00% |
| 財務費用 | 1,031,518 | 11,986,380 | 15,379,770 | 28,397,668 | 0.48% |
| 其他支出 | 12,187,220 | 8,429,269 | 9,547,410 | 30,163,899 | 0.51% |
| 減：不產生現金流出之成本 與費用 | (168,635,744) | (152,166,817) | (152,475,302) | (473,277,863) | -8.02% |
| 應付預付項目調整增(減)數 | (2,520,161) | 19,744,502 | (20,569,367) | (3,345,026) | -0.06% |
| 經常門現金餘絀 | 349,768,904 | 385,019,113 | 450,752,781 | 1,185,540,798 | 20.08% |
| 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 | 77,625,682 | 102,065,884 | 97,296,598 | 276,988,164 | 4.69% |
| 機械儀器及設備 | 52,006,925 | 67,940,607 | 62,963,293 | 182,910,825 | 3.10% |
| 圖書及博物 | 13,802,078 | 18,013,669 | 14,704,701 | 46,520,448 | 0.79% |
| 其他設備 | 3,220,772 | 0 | 112,500 | 3,333,272 | 0.06% |
| 應付租貸款減少數 | 0 | 0 | 0 | 0 | 0.00% |
| 電腦軟體 | 2,854,823 | 7,566,340 | 5,464,623 | 15,885,786 | 0.27% |
| 遞延資產 | 5,741,084 | 8,545,268 | 14,051,481 | 28,337,833 | 0.48% |
| 扣減不動產支出前現金餘絀 | 272,143,222 | 282,953,229 | 353,456,183 | 908,552,634 | 15.39% |
| 購置不動產現金支出 | 24,943,582 | 0 | 186,308,596 | 211,252,178 | 3.58% |
| 土地 | 0 | 0 | 0 | 0 | 0.00% |
| 土地改良物 | 0 | 0 | 0 | 0 | 0.00% |
| 房屋及建築 | 24,943,582 | 0 | 0 | 24,943,582 | 0.42% |
| 預付工程款及未完工程 | 0 | 0 | 186,308,596 | 186,308,596 | 3.16% |
| 本期現金餘絀 | 247,199,640 | 282,953,229 | 167,147,587 | 697,300,456 | 11.81% |

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。