

馬偕學校財團法人馬偕醫護管理專科學校

平衡表

中華民國108年7月31日

全1頁第1頁
單位：新臺幣元

| 項 目 | (本)年7月31日 決算數(1) | (上)年7月31日 決算數(2) | 比較增減 | |
|-------------|---------------------|---------------------|-------------------|----------------------|
| | | | 金額 (3)=(1)-(2) | % (4)=(3)/(2)*100 |
| 資產 | 3,085,114,482 | 2,890,582,765 | 194,531,717 | 6.73 |
| 流動資產 | 517,106,821 | 517,153,392 | (46,571) | (0.01) |
| 銀行存款 | 510,807,645 | 506,094,327 | 4,713,318 | 0.93 |
| 應收款項 | 4,626,283 | 9,911,548 | (5,285,265) | (53.32) |
| 預付款項 | 1,672,893 | 1,147,517 | 525,376 | 45.78 |
| 投資、長期應收款及基金 | 111,246,318 | 142,454,210 | (31,207,892) | (21.91) |
| 長期應收款項 | 1,100,000 | 0 | 1,100,000 | - |
| 附屬機構投資 | 2,969,047 | 3,384,167 | (415,120) | (12.27) |
| 特種基金 | 107,177,271 | 139,070,043 | (31,892,772) | (22.93) |
| 不動產、房屋及設備 | 3,482,190,863 | 3,205,922,336 | 276,268,527 | 8.62 |
| 土地 | 804,302,575 | 804,302,575 | 0 | 0.00 |
| 土地改良物 | 223,690,796 | 223,690,796 | 0 | 0.00 |
| 房屋及建築 | 1,491,740,409 | 1,490,090,409 | 1,650,000 | 0.11 |
| 機械儀器及設備 | 292,785,764 | 273,183,690 | 19,602,074 | 7.18 |
| 圖書及博物 | 90,893,519 | 88,691,512 | 2,202,007 | 2.48 |
| 其他設備 | 329,101,720 | 315,728,970 | 13,372,750 | 4.24 |
| 購建中營運資產 | 249,676,080 | 10,234,384 | 239,441,696 | 2,339.58 |
| 累計折舊總額 | (1,060,636,119) | (1,006,580,248) | (54,055,871) | 5.37 |
| 不動產、房屋及設備淨額 | 2,421,554,744 | 2,199,342,088 | 222,212,656 | 10.10 |
| 投資性不動產 | 0 | 0 | 0 | - |
| 投資性不動產淨額 | 0 | 0 | 0 | - |
| 生物資產-非流動 | 0 | 0 | 0 | - |
| 生物資產-非流動淨額 | 0 | 0 | 0 | - |
| 無形資產 | 58,511,741 | 54,677,141 | 3,834,600 | 7.01 |
| 電腦軟體 | 58,511,741 | 54,677,141 | 3,834,600 | 7.01 |
| 累計攤銷總額 | (50,055,570) | (47,804,515) | (2,251,055) | 4.71 |
| 無形資產淨額 | 8,456,171 | 6,872,626 | 1,583,545 | 23.04 |
| 其他資產 | 26,750,428 | 24,760,449 | 1,989,979 | 8.04 |
| 存出保證金 | 900,000 | 900,000 | 0 | 0.00 |
| 代管資產 | 25,419,710 | 23,856,548 | 1,563,162 | 6.55 |
| 什項資產 | 430,718 | 3,901 | 426,817 | 10,941.22 |
| 合計 | 3,085,114,482 | 2,890,582,765 | 194,531,717 | 6.73 |
| 負債 | 337,399,559 | 355,248,221 | (17,848,662) | (5.02) |
| 流動負債 | 107,094,538 | 96,140,969 | 10,953,569 | 11.39 |
| 短期債務 | 32,281,746 | 6,250,000 | 26,031,746 | 416.51 |
| 應付款項 | 32,518,576 | 26,412,137 | 6,106,439 | 23.12 |
| 預收款項 | 40,608,410 | 61,676,118 | (21,067,708) | (34.16) |
| 代收款項 | 1,685,806 | 1,802,714 | (116,908) | (6.49) |
| 長期負債 | 190,565,474 | 222,847,220 | (32,281,746) | (14.49) |
| 長期銀行借款 | 190,565,474 | 222,847,220 | (32,281,746) | (14.49) |
| 其他負債 | 39,739,547 | 36,260,032 | 3,479,515 | 9.60 |
| 存入保證金 | 14,319,837 | 12,403,484 | 1,916,353 | 15.45 |
| 應付代管資產 | 25,419,710 | 23,856,548 | 1,563,162 | 6.55 |
| 權益基金及餘絀 | 2,747,714,923 | 2,535,334,544 | 212,380,379 | 8.38 |
| 權益基金 | 2,272,721,575 | 2,228,109,006 | 44,612,569 | 2.00 |
| 指定用途權益基金 | 107,177,271 | 139,070,043 | (31,892,772) | (22.93) |
| 未指定用途權益基金 | 2,165,544,304 | 2,089,038,963 | 76,505,341 | 3.66 |
| 餘絀 | 474,993,348 | 307,225,538 | 167,767,810 | 54.61 |
| 累積餘絀 | 474,993,348 | 307,225,538 | 167,767,810 | 54.61 |
| 合計 | 3,085,114,482 | 2,890,582,765 | 194,531,717 | 6.73 |

