

彰化縣地方教育發展基金—彰化縣秀水鄉陝西國民小學  
平衡表  
中華民國112年12月31日

單位：新臺幣元

| 科 目          | 本年度         |        | 上年度         |        | 比較增減       |         | 科 目        | 本年度        |        | 上年度        |        | 比較增減       |        |
|--------------|-------------|--------|-------------|--------|------------|---------|------------|------------|--------|------------|--------|------------|--------|
|              | 金額          | %      | 金額          | %      | 金額         | %       |            | 金額         | %      | 金額         | %      | 金額         | %      |
| <b>資 產</b>   | 48,503,657  | 100.00 | 28,199,883  | 100.00 | 20,303,774 | 72.00   | <b>負 債</b> | 6,872,382  | 14.17  | 7,329,257  | 25.99  | -456,875   | -6.23  |
| 流動資產         | 11,660,557  | 24.04  | 10,745,073  | 38.10  | 915,484    | 8.52    | 流動負債       | 6,182,458  | 12.75  | 6,198,798  | 21.98  | -16,340    | -0.26  |
| 現金           | 11,660,557  | 24.04  | 10,744,740  | 38.10  | 915,817    | 8.52    | 應付款項       | 6,182,458  | 12.75  | 6,198,798  | 21.98  | -16,340    | -0.26  |
| 銀行存款         | 11,660,557  | 24.04  | 10,744,740  | 38.10  | 915,817    | 8.52    | 應付代收款      | 6,182,458  | 12.75  | 6,198,798  | 21.98  | -16,340    | -0.26  |
| 預付款項         | 0           | 0.00   | 333         | 0.00   | -333       | -100.00 | 其他負債       | 689,924    | 1.42   | 1,130,459  | 4.01   | -440,535   | -38.97 |
| 其他預付款        | 0           | 0.00   | 333         | 0.00   | -333       | -100.00 | 什項負債       | 689,924    | 1.42   | 1,130,459  | 4.01   | -440,535   | -38.97 |
| 固定資產         | 36,825,173  | 75.92  | 17,425,303  | 61.79  | 19,399,870 | 111.33  | 存入保證金      | 689,924    | 1.42   | 1,130,459  | 4.01   | -440,535   | -38.97 |
| 土地改良物        | 7,489,383   | 15.44  | 1,188,908   | 4.22   | 6,300,475  | 529.94  | <b>淨資產</b> | 41,631,275 | 85.83  | 20,870,626 | 74.01  | 20,760,649 | 99.47  |
| 土地改良物        | 13,979,229  | 28.82  | 7,005,581   | 24.84  | 6,973,648  | 99.54   | 淨資產        | 41,631,275 | 85.83  | 20,870,626 | 74.01  | 20,760,649 | 99.47  |
| 累計折舊-土地改良物   | -6,489,846  | -13.38 | -5,816,673  | -20.63 | -673,173   | 11.57   | 淨資產        | 41,631,275 | 85.83  | 20,870,626 | 74.01  | 20,760,649 | 99.47  |
| 房屋建築及設備      | 24,848,179  | 51.23  | 14,166,113  | 50.23  | 10,682,066 | 75.41   | 累積餘額       | 41,631,275 | 85.83  | 20,870,626 | 74.01  | 20,760,649 | 99.47  |
| 房屋建築及設備      | 45,273,023  | 93.34  | 33,846,365  | 120.02 | 11,426,658 | 33.76   |            |            |        |            |        |            |        |
| 累計折舊-房屋建築及設備 | -20,424,844 | -42.11 | -19,680,252 | -69.79 | -744,592   | 3.78    |            |            |        |            |        |            |        |
| 機械及設備        | 1,072,504   | 2.21   | 791,520     | 2.81   | 280,984    | 35.50   |            |            |        |            |        |            |        |
| 機械及設備        | 6,123,771   | 12.63  | 5,458,620   | 19.36  | 665,151    | 12.19   |            |            |        |            |        |            |        |
| 累計折舊-機械及設備   | -5,051,267  | -10.41 | -4,667,100  | -16.55 | -384,167   | 8.23    |            |            |        |            |        |            |        |
| 交通及運輸設備      | 168,893     | 0.35   | 109,868     | 0.39   | 59,025     | 53.72   |            |            |        |            |        |            |        |
| 交通及運輸設備      | 453,854     | 0.94   | 509,904     | 1.81   | -56,050    | -10.99  |            |            |        |            |        |            |        |
| 累計折舊-交通及運輸設備 | -284,961    | -0.59  | -400,036    | -1.42  | 115,075    | -28.77  |            |            |        |            |        |            |        |
| 雜項設備         | 3,246,214   | 6.69   | 1,168,894   | 4.15   | 2,077,320  | 177.72  |            |            |        |            |        |            |        |
| 雜項設備         | 7,843,827   | 16.17  | 5,473,311   | 19.41  | 2,370,516  | 43.31   |            |            |        |            |        |            |        |
| 累計折舊-雜項設備    | -4,597,613  | -9.48  | -4,304,417  | -15.26 | -293,196   | 6.81    |            |            |        |            |        |            |        |
| 無形資產         | 17,927      | 0.04   | 29,507      | 0.10   | -11,580    | -39.24  |            |            |        |            |        |            |        |
| 無形資產         | 17,927      | 0.04   | 29,507      | 0.10   | -11,580    | -39.24  |            |            |        |            |        |            |        |
| 電腦軟體         | 17,927      | 0.04   | 29,507      | 0.10   | -11,580    | -39.24  |            |            |        |            |        |            |        |
| 合計：          | 48,503,657  | 100.00 | 28,199,883  | 100.00 | 20,303,774 | 72.00   | 合計：        | 48,503,657 | 100.00 | 28,199,883 | 100.00 | 20,303,774 | 72.00  |

信託代理與保證資產 50,000

保證品 50,000

信託代理與保證負債 50,000

應付保證品 50,000

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