

東海大學
收支餘絀預計表
105學年度

單位：新臺幣元

比較增減

| (前)年度決算數 | 科 目 | (本)年度 預算數(1) | 估計(上)年 度決算數(2) | 金額 (3)=(1)-(2) | % (4)=(3)/ (2)×100 |
|----------------------|-------------|----------------------|----------------------|---------------------|--------------------------|
| 2,619,221,228 | 各項收入 | 2,623,923,730 | 2,588,807,000 | 35,116,730 | 1.36 |
| 1,625,376,516 | 學雜費收入 | 1,627,831,400 | 1,640,802,000 | (12,970,600) | (0.79) |
| 118,212,818 | 推廣教育收入 | 111,624,240 | 110,000,000 | 1,624,240 | 1.48 |
| 262,706,790 | 產學合作收入 | 290,000,000 | 244,213,000 | 45,787,000 | 18.75 |
| 27,305,223 | 其他教學活動收入 | 19,138,090 | 19,791,000 | (652,910) | (3.30) |
| 372,699,859 | 補助及受贈收入 | 367,812,100 | 361,322,000 | 6,490,100 | 1.80 |
| 32,164,047 | 附屬機構收益 | 28,500,000 | 31,000,000 | (2,500,000) | (8.06) |
| 20,880,100 | 財務收入 | 16,651,000 | 23,429,000 | (6,778,000) | (28.93) |
| 159,875,875 | 其他收入 | 162,366,900 | 158,250,000 | 4,116,900 | 2.60 |
| 2,418,869,537 | 各項支出 | 2,459,920,580 | 2,355,656,000 | 104,264,580 | 4.43 |
| 2,850,294 | 董事會支出 | 4,160,000 | 2,695,000 | 1,465,000 | 54.36 |
| 493,761,725 | 行政管理支出 | 505,773,700 | 497,841,000 | 7,932,700 | 1.59 |
| 1,425,033,837 | 教學研究及訓輔支出 | 1,413,522,190 | 1,376,695,000 | 36,827,190 | 2.68 |
| 110,344,063 | 獎助學金支出 | 134,556,140 | 116,459,000 | 18,097,140 | 15.54 |
| 89,789,933 | 推廣教育支出 | 89,197,340 | 90,463,000 | (1,265,660) | (1.40) |
| 235,967,716 | 產學合作支出 | 251,658,000 | 210,356,000 | 41,302,000 | 19.63 |
| 23,147,565 | 其他教學活動支出 | 17,960,860 | 18,486,000 | (525,140) | (2.84) |
| 0 | 附屬機構損失 | 0 | 0 | 0 | |
| 358,540 | 財務支出 | 125,000 | 244,000 | (119,000) | (48.77) |
| 37,615,864 | 其他支出 | 42,967,350 | 42,417,000 | 550,350 | 1.30 |
| 200,351,691 | 本期餘絀 | 164,003,150 | 233,151,000 | (69,147,850) | (29.66) |

東海大學
收入預算明細表
105學年度

單位：新臺幣元

| (前)年度決算數 | 科 目 | | (本)年度預算數 | 估計(上)年度 決算數 | (本)年預算與估計 (上)年度決算比較 | | 說明 |
|----------------------|-------------|-----------------|----------------------|----------------------|------------------------|----------------|----|
| | 編 號 | 名 稱 | | | 差 異 | % | |
| 1,625,376,516 | 4110 | 學雜費收入 | 1,627,831,400 | 1,640,802,000 | (12,970,600) | (0.79) | |
| 1,285,763,029 | 4111 | 學費收入 | 1,285,070,000 | 1,296,896,000 | (11,826,000) | (0.91) | |
| 308,725,117 | 4112 | 雜費收入 | 310,836,000 | 312,067,000 | (1,231,000) | (0.39) | |
| 30,888,370 | 4113 | 實習實驗費收入 | 31,925,400 | 31,839,000 | 86,400 | 0.27 | |
| 118,212,818 | 4120 | 推廣教育收入 | 111,624,240 | 110,000,000 | 1,624,240 | 1.48 | |
| 262,706,790 | 4130 | 產學合作收入 | 290,000,000 | 244,213,000 | 45,787,000 | 18.75 | |
| 27,305,223 | 4140 | 其他教學活動收入 | 19,138,090 | 19,791,000 | (652,910) | (3.30) | |
| 372,699,859 | 4150 | 補助及受贈收入 | 367,812,100 | 361,322,000 | 6,490,100 | 1.80 | |
| 282,035,401 | 4151 | 補助收入 | 262,941,100 | 267,764,000 | (4,822,900) | (1.80) | |
| 90,664,458 | 4152 | 受贈收入 | 104,871,000 | 93,558,000 | 11,313,000 | 12.09 | |
| 32,164,047 | 4160 | 附屬機構收益 | 28,500,000 | 31,000,000 | (2,500,000) | (8.06) | |
| 20,880,100 | 4170 | 財務收入 | 16,651,000 | 23,429,000 | (6,778,000) | (28.93) | |
| 18,313,783 | 4171 | 利息收入 | 14,400,000 | 20,659,000 | (6,259,000) | (30.30) | |
| 2,566,317 | 4173 | 基金收益 | 2,251,000 | 2,770,000 | (519,000) | (18.74) | |
| 159,875,875 | 4190 | 其他收入 | 162,366,900 | 158,250,000 | 4,116,900 | 2.60 | |
| 756,497 | 4191 | 財產交易賸餘 | 760,000 | 106,000 | 654,000 | 616.98 | |
| 9,344,417 | 4192 | 試務費收入 | 9,457,500 | 8,734,000 | 723,500 | 8.28 | |
| 92,733,032 | 4193 | 住宿費收入 | 95,071,800 | 93,198,000 | 1,873,800 | 2.01 | |
| 57,041,929 | 4199 | 雜項收入 | 57,077,600 | 56,212,000 | 865,600 | 1.54 | |
| 2,619,221,228 | | 合 計 | 2,623,923,730 | 2,588,807,000 | 35,116,730 | 1.36 | |

東海大學
支出預算明細表
105學年度

單位：新臺幣元

| (前)年度決算數 | 科 目 | | (本)年度預算數 | 估計(上)年 度決算數 | (本)年度預算與估計 (上)年度決算比較 | | 說明 |
|----------------------|-------------|------------------|----------------------|----------------------|-------------------------|---------------|----|
| | 編 號 | 名 稱 | | | 差 異 | % | |
| 2,850,294 | 5110 | 董事會支出 | 4,160,000 | 2,695,000 | 1,465,000 | 54.36 | |
| 684,926 | 5111 | 人事費 | 1,070,000 | 644,000 | 426,000 | 66.15 | |
| 1,181,135 | 5112 | 業務費 | 1,500,000 | 1,203,000 | 297,000 | 24.69 | |
| 0 | 5113 | 維護費 | 0 | 0 | 0 | | |
| 588 | 5114 | 退休撫卹費 | 90,000 | 38,000 | 52,000 | 136.84 | |
| 963,000 | 5115 | 出席及交通費 | 1,500,000 | 810,000 | 690,000 | 85.19 | |
| 20,645 | 5116 | 折舊及攤銷 | 0 | 0 | 0 | | |
| 493,761,725 | 5120 | 行政管理支出 | 505,773,700 | 497,841,000 | 7,932,700 | 1.59 | |
| 315,045,583 | 5121 | 人事費 | 321,188,000 | 317,030,000 | 4,158,000 | 1.31 | |
| 73,549,477 | 5122 | 業務費 | 75,462,700 | 83,061,000 | (7,598,300) | (9.15) | |
| 15,381,907 | 5123 | 維護費 | 22,740,000 | 17,485,000 | 5,255,000 | 30.05 | |
| 30,399,841 | 5124 | 退休撫卹費 | 25,425,000 | 23,066,000 | 2,359,000 | 10.23 | |
| 59,384,917 | 5125 | 折舊及攤銷 | 60,958,000 | 57,199,000 | 3,759,000 | 6.57 | |
| 1,425,033,837 | 5130 | 教學研究及訓輔支出 | 1,413,522,190 | 1,376,695,000 | 36,827,190 | 2.68 | |
| 952,892,626 | 5131 | 人事費 | 935,096,740 | 920,966,000 | 14,130,740 | 1.53 | |
| 252,108,420 | 5132 | 業務費 | 253,135,250 | 231,226,000 | 21,909,250 | 9.48 | |
| 25,812,662 | 5133 | 維護費 | 31,905,200 | 29,082,000 | 2,823,200 | 9.71 | |
| 48,097,328 | 5134 | 退休撫卹費 | 46,945,000 | 46,777,000 | 168,000 | 0.36 | |
| 146,122,801 | 5135 | 折舊及攤銷 | 146,440,000 | 148,644,000 | (2,204,000) | (1.48) | |
| 110,344,063 | 5140 | 獎助學金支出 | 134,556,140 | 116,459,000 | 18,097,140 | 15.54 | |
| 25,898,669 | 5141 | 獎學金支出 | 43,331,000 | 24,196,000 | 19,135,000 | 79.08 | |
| 84,445,394 | 5142 | 助學金支出 | 91,225,140 | 92,263,000 | (1,037,860) | (1.12) | |
| 89,789,933 | 5150 | 推廣教育支出 | 89,197,340 | 90,463,000 | (1,265,660) | (1.40) | |
| 47,701,540 | 5151 | 人事費 | 49,747,950 | 47,646,000 | 2,101,950 | 4.41 | |
| 37,232,559 | 5152 | 業務費 | 34,607,390 | 38,625,000 | (4,017,610) | (10.40) | |
| 859,710 | 5153 | 維護費 | 650,000 | 1,137,000 | (487,000) | (42.83) | |
| 598,763 | 5154 | 退休撫卹費 | 790,000 | 599,000 | 191,000 | 31.89 | |
| 3,397,361 | 5155 | 折舊及攤銷 | 3,402,000 | 2,456,000 | 946,000 | 38.52 | |

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東海大學
支出預算明細表
105學年度

單位：新臺幣元

| (前)年度決算數 | 科 目 | | (本)年度預算數 | 估計(上)年 度決算數 | (本)年度預算與估計 (上)年度決算比較 | | 說明 |
|----------------------|------|-----------------|----------------------|----------------------|-------------------------|----------------|----|
| | 編 號 | 名 稱 | | | 差 異 | % | |
| 235,967,716 | 5160 | 產學合作支出 | 251,658,000 | 210,356,000 | 41,302,000 | 19.63 | |
| 119,346,979 | 5161 | 人事費 | 127,693,000 | 118,236,000 | 9,457,000 | 8.00 | |
| 100,454,453 | 5162 | 業務費 | 107,262,000 | 75,251,000 | 32,011,000 | 42.54 | |
| 1,952,796 | 5163 | 維護費 | 2,079,000 | 2,930,000 | (851,000) | (29.04) | |
| 1,571,150 | 5164 | 退休撫卹費 | 1,912,000 | 1,535,000 | 377,000 | 24.56 | |
| 12,642,338 | 5165 | 折舊及攤銷 | 12,712,000 | 12,404,000 | 308,000 | 2.48 | |
| 23,147,565 | 5170 | 其他教學活動支出 | 17,960,860 | 18,486,000 | (525,140) | (2.84) | |
| 10,937,406 | 5171 | 人事費 | 10,941,350 | 11,404,000 | (462,650) | (4.06) | |
| 11,898,480 | 5172 | 業務費 | 6,677,510 | 6,526,000 | 151,510 | 2.32 | |
| 19,790 | 5173 | 維護費 | 56,000 | 90,000 | (34,000) | (37.78) | |
| 77,471 | 5174 | 退休撫卹費 | 60,000 | 90,000 | (30,000) | (33.33) | |
| 214,418 | 5175 | 折舊及攤銷 | 226,000 | 376,000 | (150,000) | (39.89) | |
| 0 | 5180 | 附屬機構損失 | 0 | 0 | 0 | | |
| 358,540 | 5190 | 財務支出 | 125,000 | 244,000 | (119,000) | (48.77) | |
| 358,540 | 5191 | 利息費用 | 125,000 | 244,000 | (119,000) | (48.77) | |
| 0 | 5192 | 投資損失 | 0 | 0 | 0 | | |
| 37,615,864 | 51A0 | 其他支出 | 42,967,350 | 42,417,000 | 550,350 | 1.30 | |
| 6,063,041 | 51A1 | 試務費支出 | 8,071,750 | 5,732,000 | 2,339,750 | 40.82 | |
| 13,648,116 | 51A2 | 財產交易短絀 | 13,950,000 | 18,227,000 | (4,277,000) | (23.47) | |
| 3,771,783 | 51A3 | 超額年金給付 | 4,900,000 | 3,865,000 | 1,035,000 | 26.78 | |
| 14,132,924 | 51A9 | 雜項支出 | 16,045,600 | 14,593,000 | 1,452,600 | 9.95 | |
| 2,418,869,537 | | 合 計 | 2,459,920,580 | 2,355,656,000 | 104,264,580 | 4.43 | |

東海大學
 預計固定資產及無形資產變動表
 105學年度

單位：新臺幣元

| 科目名稱 | 估計本年初 結存金額 | 預計本年度 增加金額 | 預計本年度 減少金額 | 預計本年度底 結存金額 | 說明 |
|---------------|---------------|---------------|---------------|----------------|----|
| 固定資產 | 8,263,057,000 | 400,590,990 | 161,500,000 | 8,502,147,990 | |
| 土地 | 289,340,000 | 0 | 0 | 289,340,000 | |
| 土地改良物 | 337,789,000 | 39,508,583 | 0 | 377,297,583 | |
| 房屋及建築 | 3,902,618,000 | 122,530,000 | 1,083,000 | 4,024,065,000 | |
| 機械儀器及設備 | 1,619,560,000 | 138,370,580 | 55,292,000 | 1,702,638,580 | |
| 圖書及博物 | 1,295,148,000 | 59,439,310 | 510,000 | 1,354,077,310 | |
| 其他設備 | 734,772,000 | 23,027,500 | 21,305,000 | 736,494,500 | |
| 預付土地工程及設備款 | 83,830,000 | 17,715,017 | 83,310,000 | 18,235,017 | |
| 租賃資產 | 0 | 0 | 0 | 0 | |
| 租賃權益改良物 | 0 | 0 | 0 | 0 | |
| 累計折舊 | 2,995,578,000 | 196,651,000 | 63,755,000 | 3,128,474,000 | |
| 土地改良物 | 228,977,000 | 13,373,000 | 0 | 242,350,000 | |
| 房屋及建築 | 1,170,776,000 | 68,708,000 | 484,000 | 1,239,000,000 | |
| 機械儀器及設備 | 1,058,138,000 | 80,192,000 | 44,989,000 | 1,093,341,000 | |
| 其他設備 | 537,687,000 | 34,378,000 | 18,282,000 | 553,783,000 | |
| 租賃資產 | 0 | 0 | 0 | 0 | |
| 租賃權益改良物 | 0 | 0 | 0 | 0 | |
| 固定資產淨額 | 5,267,479,000 | 203,939,990 | 97,745,000 | 5,373,673,990 | |
| 無形資產 | 219,391,000 | 16,075,050 | 6,871,000 | 228,595,050 | |
| 專利權 | 0 | 0 | 0 | 0 | |
| 電腦軟體 | 219,391,000 | 16,075,050 | 6,871,000 | 228,595,050 | |
| 租賃權益 | 0 | 0 | 0 | 0 | |
| 其他無形資產 | 0 | 0 | 0 | 0 | |
| 累計攤銷 | 175,728,000 | 26,577,000 | 6,846,000 | 195,459,000 | |
| 專利權 | 0 | 0 | 0 | 0 | |
| 電腦軟體 | 175,728,000 | 26,577,000 | 6,846,000 | 195,459,000 | |
| 租賃權益 | 0 | 0 | 0 | 0 | |
| 其他無形資產 | 0 | 0 | 0 | 0 | |
| 無形資產淨額 | 43,663,000 | (10,501,950) | 25,000 | 33,136,050 | |
| 固定資產及無形資產淨額合計 | 5,311,142,000 | 193,438,040 | 97,770,000 | 5,406,810,040 | |

東海大學
預計借入款變動表
105學年度

單位：新臺幣元

| 借款用途 | 預計借 款期間 | 估計期初 金額 | 預計本年度 借入金額 | 預計本年 度償還金額 | 期末預計金額 | 備 註 |
|--------------|------------------|------------|---------------|---------------|-----------|---------------------------------------|
| 中國信託 學生宿舍 | 87.10- 106.10 | 9,375,000 | 0 | 6,250,000 | 3,125,000 | 教育部核准文 號：台(85)高 字第85038133 號 |
| 合 計 | | 9,375,000 | 0 | 6,250,000 | 3,125,000 | |