

基隆市政府  
身心障礙者就業基金  
平 衡 表

中華民國 105 年 12 月 31 日

單位:新臺幣元

| 科 目       | 本年度決算數     |        | 上年度決算數     |        | 比較增減     |        |
|-----------|------------|--------|------------|--------|----------|--------|
|           | 金 額        | %      | 金 額        | %      | 金 額      | %      |
| 資產        | 57,758,586 | 100.00 | 58,743,319 | 100.00 | -984,733 | -1.68  |
| 流動資產      | 57,758,586 | 100.00 | 58,743,319 | 100.00 | -984,733 | -1.68  |
| 現金        | 57,274,311 | 99.16  | 58,176,843 | 99.04  | -902,532 | -1.55  |
| 銀行存款      | 57,274,311 | 99.16  | 58,176,843 | 99.04  | -902,532 | -1.55  |
| 定期存款      | 39,400,000 | 68.21  | 39,400,000 | 67.07  | 0        | 0.00   |
| 活期存款      | 17,874,311 | 30.95  | 18,776,843 | 31.96  | -902,532 | -4.81  |
| 應收款項      | 484,275    | 0.84   | 566,476    | 0.96   | -82,201  | -14.51 |
| 應收收益      | 180,072    | 0.00   | 200,080    | 0.00   | -20,008  | -10.00 |
| 應收利息      | 304,203    | 0.53   | 366,396    | 0.62   | -62,193  | -16.97 |
| 資產合計      | 57,758,586 | 100.00 | 58,743,319 | 100.00 | -984,733 | -1.68  |
| 負債        | 163,559    | 0.28   | 258,747    | 0.44   | -95,188  | -36.79 |
| 流動負債      | 163,559    | 0.28   | 258,747    | 0.44   | -95,188  | -36.79 |
| 應付款項      | 163,559    | 0.28   | 258,747    | 0.44   | -95,188  | -36.79 |
| 應付費用      | 163,559    | 0.28   | 258,747    | 0.44   | -95,188  | -36.79 |
| 基金餘額      | 57,595,027 | 99.72  | 58,484,572 | 99.56  | -889,545 | -1.52  |
| 基金餘額      | 57,595,027 | 99.72  | 58,484,572 | 99.56  | -889,545 | -1.52  |
| 基金餘額      | 57,595,027 | 99.72  | 58,484,572 | 99.56  | -889,545 | -1.52  |
| 累積餘額      | 57,595,027 | 99.72  | 58,484,572 | 99.56  | -889,545 | -1.52  |
| 負債及基金餘額合計 | 57,758,586 | 100.00 | 58,743,319 | 100.00 | -984,733 | -1.68  |