

國立中央圖書館臺灣分館作業基金
收支餘細表
中華民國100年11月份

單位:新台幣元

科目名稱	本年度 法定預算數	本月份				本年度截止本月份累計數			
		實際數	預算數	比較增減(-)		實際數	預算數	比較增減(-)	
				金額	%			金額	%
業務收入	129,490,000.00	28,910,616.00	28,734,000.00	176,616.00	0.61	134,575,044.00	129,254,000.00	5,321,044.00	4.12
勞務收入	500,000.00	30,932.00	41,000.00	-10,068.00	-24.56	361,682.00	451,000.00	-89,318.00	-19.8
服務收入	500,000.00	30,932.00	41,000.00	-10,068.00	-24.56	361,682.00	451,000.00	-89,318.00	-19.8
教學收入	2,200,000.00	-12,334.00	183,000.00	-195,334.00	-106.74	4,244,473.00	2,013,000.00	2,231,473.00	110.85
建教合作收入	0	-9,000.00	0	-9,000.00		2,075,264.00	0	2,075,264.00	
推廣教育收入	2,200,000.00	-3,334.00	183,000.00	-186,334.00	-101.82	2,169,209.00	2,013,000.00	156,209.00	7.76
其他業務收入	126,790,000.00	28,892,018.00	28,510,000.00	382,018.00	1.34	129,968,889.00	126,790,000.00	3,178,889.00	2.51
社教機構發展補助收入	118,790,000.00	28,510,000.00	28,510,000.00	0	0	119,461,000.00	118,790,000.00	671,000.00	0.56
其他補助收入	8,000,000.00	372,020.00	0	372,020.00		10,436,194.00	8,000,000.00	2,436,194.00	30.45
雜項業務收入	0	9,998.00	0	9,998.00		71,695.00	0	71,695.00	
業務成本與費用	244,666,000.00	14,089,482.00	19,701,000.00	-5,611,518.00	-28.48	182,597,426.00	224,449,000.00	-41,851,574.00	-18.65
勞務成本	149,336,000.00	8,849,702.00	12,075,000.00	-3,225,298.00	-26.71	104,146,421.00	136,995,000.00	-32,848,579.00	-23.98
服務成本	149,336,000.00	8,849,702.00	12,075,000.00	-3,225,298.00	-26.71	104,146,421.00	136,995,000.00	-32,848,579.00	-23.98
教學成本	1,800,000.00	216,398.00	150,000.00	66,398.00	44.27	2,019,399.00	1,650,000.00	369,399.00	22.39
建教合作成本	0	216,398.00	0	216,398.00		1,244,999.00	0	1,244,999.00	
推廣教育成本	1,800,000.00	0	150,000.00	-150,000.00	-100	774,400.00	1,650,000.00	-875,600.00	-53.07
管理及總務費用	93,530,000.00	5,023,382.00	7,476,000.00	-2,452,618.00	-32.81	76,431,606.00	85,804,000.00	-9,372,394.00	-10.92
管理費用及總務費用	93,530,000.00	5,023,382.00	7,476,000.00	-2,452,618.00	-32.81	76,431,606.00	85,804,000.00	-9,372,394.00	-10.92
業務賸餘(短絀-)	-115,176,000.00	14,821,134.00	9,033,000.00	5,788,134.00	64.08	-48,022,382.00	-95,195,000.00	47,172,618.00	-49.55
業務外收入	22,800,000.00	2,746,780.00	1,899,000.00	847,780.00	44.64	22,416,297.00	20,889,000.00	1,527,297.00	7.31
財務收入	300,000.00	59,126.00	25,000.00	34,126.00	136.5	609,410.00	275,000.00	334,410.00	121.6
利息收入	300,000.00	59,126.00	25,000.00	34,126.00	136.5	609,410.00	275,000.00	334,410.00	121.6
其他業務外收入	22,500,000.00	2,687,654.00	1,874,000.00	813,654.00	43.42	21,806,887.00	20,614,000.00	1,192,887.00	5.79
資產使用及權利金收入	22,000,000.00	1,807,659.00	1,833,000.00	-25,341.00	-1.38	20,416,966.00	20,163,000.00	253,966.00	1.26
違規罰款收入	0	1,206.00	0	1,206.00		89,974.00	0	89,974.00	
雜項收入	500,000.00	878,789.00	41,000.00	837,789.00	2,043.39	1,299,947.00	451,000.00	848,947.00	188.24
業務外費用	80,000.00	178,928.00	6,000.00	172,928.00	2,882.13	188,730.00	66,000.00	122,730.00	185.95
其他業務外費用	80,000.00	178,928.00	6,000.00	172,928.00	2,882.13	188,730.00	66,000.00	122,730.00	185.95
雜項費用	80,000.00	178,928.00	6,000.00	172,928.00	2,882.13	188,730.00	66,000.00	122,730.00	185.95
業務外賸餘(短絀-)	22,720,000.00	2,567,852.00	1,893,000.00	674,852.00	35.65	22,227,567.00	20,823,000.00	1,404,567.00	6.75
本期賸餘(短絀-)	-92,456,000.00	17,388,986.00	10,926,000.00	6,462,986.00	59.15	-25,794,815.00	-74,372,000.00	48,577,185.00	-65.32