

國立中央圖書館臺灣分館作業基金
收支餘絀表
中華民國100年08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	36,094,863.00	31,134,000.00	4,960,863.00	15.93	105,198,267.00	97,672,000.00	7,526,267.00	7.71
勞務收入	500,000.00	41,379.00	41,000.00	379	0.92	275,279.00	328,000.00	-52,721.00	-16.07
服務收入	500,000.00	41,379.00	41,000.00	379	0.92	275,279.00	328,000.00	-52,721.00	-16.07
教學收入	2,200,000.00	365,473.00	183,000.00	182,473.00	99.71	3,958,229.00	1,464,000.00	2,494,229.00	170.37
建教合作收入	0	0	0	0		1,729,264.00	0	1,729,264.00	
推廣教育收入	2,200,000.00	365,473.00	183,000.00	182,473.00	99.71	2,228,965.00	1,464,000.00	764,965.00	52.25
其他業務收入	126,790,000.00	35,688,011.00	30,910,000.00	4,778,011.00	15.46	100,964,759.00	95,880,000.00	5,084,759.00	5.3
社教機構發展補助收入	118,790,000.00	29,181,000.00	28,510,000.00	671,000.00	2.35	90,951,000.00	90,280,000.00	671,000.00	0.74
其他補助收入	8,000,000.00	6,500,000.00	2,400,000.00	4,100,000.00	170.83	9,964,174.00	5,600,000.00	4,364,174.00	77.93
雜項業務收入	0	7,011.00	0	7,011.00		49,585.00	0	49,585.00	
業務成本與費用	244,666,000.00	16,867,845.00	19,706,000.00	-2,838,155.00	-14.4	136,839,490.00	165,336,000.00	-28,496,510.00	-17.24
勞務成本	149,336,000.00	9,693,170.00	12,077,000.00	-2,383,830.00	-19.74	76,783,353.00	100,766,000.00	-23,982,647.00	-23.8
服務成本	149,336,000.00	9,693,170.00	12,077,000.00	-2,383,830.00	-19.74	76,783,353.00	100,766,000.00	-23,982,647.00	-23.8
教學成本	1,800,000.00	22,708.00	150,000.00	-127,292.00	-84.86	1,370,382.00	1,200,000.00	170,382.00	14.2
建教合作成本	0	22,708.00	0	22,708.00		595,982.00	0	595,982.00	
推廣教育成本	1,800,000.00	0	150,000.00	-150,000.00	-100	774,400.00	1,200,000.00	-425,600.00	-35.47
管理及總務費用	93,530,000.00	7,151,967.00	7,479,000.00	-327,033.00	-4.37	58,685,755.00	63,370,000.00	-4,684,245.00	-7.39
管理費用及總務費用	93,530,000.00	7,151,967.00	7,479,000.00	-327,033.00	-4.37	58,685,755.00	63,370,000.00	-4,684,245.00	-7.39
業務賸餘(短絀-)	-115,176,000.00	19,227,018.00	11,428,000.00	7,799,018.00	68.24	-31,641,223.00	-67,664,000.00	36,022,777.00	-53.24
業務外收入	22,800,000.00	1,921,855.00	1,899,000.00	22,855.00	1.2	15,723,920.00	15,192,000.00	531,920.00	3.5
財務收入	300,000.00	59,066.00	25,000.00	34,066.00	136.26	425,766.00	200,000.00	225,766.00	112.88
利息收入	300,000.00	59,066.00	25,000.00	34,066.00	136.26	425,766.00	200,000.00	225,766.00	112.88
其他業務外收入	22,500,000.00	1,862,789.00	1,874,000.00	-11,211.00	-0.6	15,298,154.00	14,992,000.00	306,154.00	2.04
資產使用及權利金收入	22,000,000.00	1,834,331.00	1,833,000.00	1,331.00	0.07	14,906,628.00	14,664,000.00	242,628.00	1.65
違規罰款收入	0	2,220.00	0	2,220.00		81,750.00	0	81,750.00	
雜項收入	500,000.00	26,238.00	41,000.00	-14,762.00	-36	309,776.00	328,000.00	-18,224.00	-5.56
業務外費用	80,000.00	0	6,000.00	-6,000.00	-100	9,802.00	48,000.00	-38,198.00	-79.58
其他業務外費用	80,000.00	0	6,000.00	-6,000.00	-100	9,802.00	48,000.00	-38,198.00	-79.58
雜項費用	80,000.00	0	6,000.00	-6,000.00	-100	9,802.00	48,000.00	-38,198.00	-79.58
業務外賸餘(短絀-)	22,720,000.00	1,921,855.00	1,893,000.00	28,855.00	1.52	15,714,118.00	15,144,000.00	570,118.00	3.76
本期賸餘(短絀-)	-92,456,000.00	21,148,873.00	13,321,000.00	7,827,873.00	58.76	-15,927,105.00	-52,520,000.00	36,592,895.00	-69.67