

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04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	1,542,221.00	22,494,000.00	-20,951,779.00	-93.14	42,758,992.00	62,666,000.00	-19,907,008.00	-31.77
勞務收入	500,000.00	30,169.00	41,000.00	-10,831.00	-26.42	131,922.00	164,000.00	-32,078.00	-19.56
服務收入	500,000.00	30,169.00	41,000.00	-10,831.00	-26.42	131,922.00	164,000.00	-32,078.00	-19.56
教學收入	2,200,000.00	1,106,130.00	183,000.00	923,130.00	504.44	2,701,926.00	732,000.00	1,969,926.00	269.12
建教合作收入	0	1,120,000.00	0	1,120,000.00		1,729,264.00	0	1,729,264.00	
推廣教育收入	2,200,000.00	-13,870.00	183,000.00	-196,870.00	-107.58	972,662.00	732,000.00	240,662.00	32.88
其他業務收入	126,790,000.00	405,922.00	22,270,000.00	-21,864,078.00	-98.18	39,925,144.00	61,770,000.00	-21,844,856.00	-35.36
社教機構發展補助收入	118,790,000.00	0	22,270,000.00	-22,270,000.00	-100	39,500,000.00	61,770,000.00	-22,270,000.00	-36.05
其他補助收入	8,000,000.00	398,840.00	0	398,840.00		398,840.00	0	398,840.00	
雜項業務收入	0	7,082.00	0	7,082.00		26,304.00	0	26,304.00	
業務成本與費用	244,666,000.00	15,895,953.00	19,706,000.00	-3,810,047.00	-19.33	72,970,384.00	86,512,000.00	-13,541,616.00	-15.65
勞務成本	149,336,000.00	8,336,863.00	12,077,000.00	-3,740,137.00	-30.97	39,845,518.00	52,458,000.00	-12,612,482.00	-24.04
服務成本	149,336,000.00	8,336,863.00	12,077,000.00	-3,740,137.00	-30.97	39,845,518.00	52,458,000.00	-12,612,482.00	-24.04
教學成本	1,800,000.00	403,126.00	150,000.00	253,126.00	168.75	405,126.00	600,000.00	-194,874.00	-32.48
建教合作成本	0	403,126.00	0	403,126.00		405,126.00	0	405,126.00	
推廣教育成本	1,800,000.00	0	150,000.00	-150,000.00	-100	0	600,000.00	-600,000.00	-100
管理及總務費用	93,530,000.00	7,155,964.00	7,479,000.00	-323,036.00	-4.32	32,719,740.00	33,454,000.00	-734,260.00	-2.19
管理費用及總務費用	93,530,000.00	7,155,964.00	7,479,000.00	-323,036.00	-4.32	32,719,740.00	33,454,000.00	-734,260.00	-2.19
業務賸餘(短絀-)	-115,176,000.00	-14,353,732.00	2,788,000.00	-17,141,732.00	-614.84	-30,211,392.00	-23,846,000.00	-6,365,392.00	26.69
業務外收入	22,800,000.00	1,943,312.00	1,899,000.00	44,312.00	2.33	7,902,898.00	7,596,000.00	306,898.00	4.04
財務收入	300,000.00	48,715.00	25,000.00	23,715.00	94.86	164,584.00	100,000.00	64,584.00	64.58
利息收入	300,000.00	48,715.00	25,000.00	23,715.00	94.86	164,584.00	100,000.00	64,584.00	64.58
其他業務外收入	22,500,000.00	1,894,597.00	1,874,000.00	20,597.00	1.1	7,738,314.00	7,496,000.00	242,314.00	3.23
資產使用及權利金收入	22,000,000.00	1,834,843.00	1,833,000.00	1,843.00	0.1	7,602,360.00	7,332,000.00	270,360.00	3.69
違規罰款收入	0	35,540.00	0	35,540.00		42,946.00	0	42,946.00	
雜項收入	500,000.00	24,214.00	41,000.00	-16,786.00	-40.94	93,008.00	164,000.00	-70,992.00	-43.29
業務外費用	80,000.00	0	6,000.00	-6,000.00	-100	2,302.00	24,000.00	-21,698.00	-90.41
其他業務外費用	80,000.00	0	6,000.00	-6,000.00	-100	2,302.00	24,000.00	-21,698.00	-90.41
雜項費用	80,000.00	0	6,000.00	-6,000.00	-100	2,302.00	24,000.00	-21,698.00	-90.41
業務外賸餘(短絀-)	22,720,000.00	1,943,312.00	1,893,000.00	50,312.00	2.66	7,900,596.00	7,572,000.00	328,596.00	4.34
本期賸餘(短絀-)	-92,456,000.00	-12,410,420.00	4,681,000.00	-17,091,420.00	-365.12	-22,310,796.00	-16,274,000.00	-6,036,796.00	37.09