

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05月份

單位:新台幣元

科目名稱	本年度	本月份				本年度截止本月份累計數			
	法定預算數	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	22,305,834.00	224,000.00	22,081,834.00	9,857.96	65,064,826.00	62,890,000.00	2,174,826.00	3.46
勞務收入	500,000.00	31,288.00	41,000.00	-9,712.00	-23.69	163,210.00	205,000.00	-41,790.00	-20.39
服務收入	500,000.00	31,288.00	41,000.00	-9,712.00	-23.69	163,210.00	205,000.00	-41,790.00	-20.39
教學收入	2,200,000.00	0	183,000.00	-183,000.00	-100	2,701,926.00	915,000.00	1,786,926.00	195.29
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	0	183,000.00	-183,000.00	-100	972,662.00	915,000.00	57,662.00	6.3
其他業務收入	126,790,000.00	22,274,546.00	0	22,274,546.00		62,199,690.00	61,770,000.00	429,690.00	0.7
社教機構發展補助收入	118,790,000.00	22,270,000.00	0	22,270,000.00		61,770,000.00	61,770,000.00	0	0
其他補助收入	8,000,000.00	0	0	0		398,840.00	0	398,840.00	
雜項業務收入	0	4,546.00	0	4,546.00		30,850.00	0	30,850.00	
業務成本與費用	244,666,000.00	14,424,228.00	19,706,000.00	-5,281,772.00	-26.8	87,394,612.00	106,218,000.00	-18,823,388.00	-17.72
勞務成本	149,336,000.00	8,293,273.00	12,077,000.00	-3,783,727.00	-31.33	48,138,791.00	64,535,000.00	-16,396,209.00	-25.41
服務成本	149,336,000.00	8,293,273.00	12,077,000.00	-3,783,727.00	-31.33	48,138,791.00	64,535,000.00	-16,396,209.00	-25.41
教學成本	1,800,000.00	91,491.00	150,000.00	-58,509.00	-39.01	496,617.00	750,000.00	-253,383.00	-33.78
建教合作成本	0	91,491.00	0	91,491.00		496,617.00	0	496,617.00	
推廣教育成本	1,800,000.00	0	150,000.00	-150,000.00	-100	0	750,000.00	-750,000.00	-100
管理及總務費用	93,530,000.00	6,039,464.00	7,479,000.00	-1,439,536.00	-19.25	38,759,204.00	40,933,000.00	-2,173,796.00	-5.31
管理費用及總務費用	93,530,000.00	6,039,464.00	7,479,000.00	-1,439,536.00	-19.25	38,759,204.00	40,933,000.00	-2,173,796.00	-5.31
業務賸餘(短絀-)	-115,176,000.00	7,881,606.00	-19,482,000.00	27,363,606.00	-140.46	-22,329,786.00	-43,328,000.00	20,998,214.00	-48.46
業務外收入	22,800,000.00	347,947.00	1,899,000.00	-1,551,053.00	-81.68	8,250,845.00	9,495,000.00	-1,244,155.00	-13.1
財務收入	300,000.00	62,993.00	25,000.00	37,993.00	151.97	227,577.00	125,000.00	102,577.00	82.06
利息收入	300,000.00	62,993.00	25,000.00	37,993.00	151.97	227,577.00	125,000.00	102,577.00	82.06
其他業務外收入	22,500,000.00	284,954.00	1,874,000.00	-1,589,046.00	-84.79	8,023,268.00	9,370,000.00	-1,346,732.00	-14.37
資產使用及權利金收入	22,000,000.00	253,523.00	1,833,000.00	-1,579,477.00	-86.17	7,855,883.00	9,165,000.00	-1,309,117.00	-14.28
違規罰款收入	0	2,925.00	0	2,925.00		45,871.00	0	45,871.00	
雜項收入	500,000.00	28,506.00	41,000.00	-12,494.00	-30.47	121,514.00	205,000.00	-83,486.00	-40.72
業務外費用	80,000.00	0	6,000.00	-6,000.00	-100	2,302.00	30,000.00	-27,698.00	-92.33
其他業務外費用	80,000.00	0	6,000.00	-6,000.00	-100	2,302.00	30,000.00	-27,698.00	-92.33
雜項費用	80,000.00	0	6,000.00	-6,000.00	-100	2,302.00	30,000.00	-27,698.00	-92.33
業務外賸餘(短絀-)	22,720,000.00	347,947.00	1,893,000.00	-1,545,053.00	-81.62	8,248,543.00	9,465,000.00	-1,216,457.00	-12.85
本期賸餘(短絀-)	-92,456,000.00	8,229,553.00	-17,589,000.00	25,818,553.00	-146.79	-14,081,243.00	-33,863,000.00	19,781,757.00	-58.42