

國立中央圖書館臺灣分館作業基金
收支餘絀表
中華民國101年10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	131,204,000.00	8,015,644.00	26,175,000.00	-18,159,356.00	-69.38	116,665,373.00	120,504,000.00	-3,838,627.00	-3.19
勞務收入	450,000.00	25,418.00	37,000.00	-11,582.00	-31.3	264,699.00	370,000.00	-105,301.00	-28.46
服務收入	450,000.00	25,418.00	37,000.00	-11,582.00	-31.3	264,699.00	370,000.00	-105,301.00	-28.46
教學收入	1,800,000.00	-15,836.00	150,000.00	-165,836.00	-110.6	2,895,574.00	1,500,000.00	1,395,574.00	93.04
建教合作收入	0	0	0	0		800,000.00	0	800,000.00	
推廣教育收入	1,800,000.00	-15,836.00	150,000.00	-165,836.00	-110.6	2,095,574.00	1,500,000.00	595,574.00	39.7
其他業務收入	128,954,000.00	8,006,062.00	25,988,000.00	-17,981,938.00	-69.19	113,505,100.00	118,634,000.00	-5,128,900.00	-4.32
社教機構發展補助收入	108,284,000.00	0	25,984,000.00	-25,984,000.00	-100	91,978,000.00	108,284,000.00	-16,306,000.00	-15.06
其他補助收入	20,620,000.00	8,000,000.00	0	8,000,000.00		21,458,725.00	10,310,000.00	11,148,725.00	108.14
雜項業務收入	50,000.00	6,062.00	4,000.00	2,062.00	51.55	68,375.00	40,000.00	28,375.00	70.94
業務成本與費用	242,873,000.00	19,294,799.00	21,105,000.00	-1,810,201.00	-8.58	168,986,843.00	200,385,000.00	-31,398,157.00	-15.67
勞務成本	144,072,000.00	12,914,792.00	13,189,000.00	-274,208.00	-2.08	102,698,671.00	119,334,000.00	-16,635,329.00	-13.94
服務成本	144,072,000.00	12,914,792.00	13,189,000.00	-274,208.00	-2.08	102,698,671.00	119,334,000.00	-16,635,329.00	-13.94
教學成本	1,500,000.00	16,274.00	125,000.00	-108,726.00	-86.98	2,176,560.00	1,140,000.00	1,036,560.00	90.93
建教合作成本	0	16,274.00	0	16,274.00		1,305,360.00	0	1,305,360.00	
推廣教育成本	1,500,000.00	0	125,000.00	-125,000.00	-100	871,200.00	1,140,000.00	-268,800.00	-23.58
管理及總務費用	97,301,000.00	6,363,733.00	7,791,000.00	-1,427,267.00	-18.32	64,111,612.00	79,911,000.00	-15,799,388.00	-19.77
管理費用及總務費用	97,301,000.00	6,363,733.00	7,791,000.00	-1,427,267.00	-18.32	64,111,612.00	79,911,000.00	-15,799,388.00	-19.77
業務賸餘(短絀-)	-111,669,000.00	-11,279,155.00	5,070,000.00	-16,349,155.00	-322.5	-52,321,470.00	-79,881,000.00	27,559,530.00	-34.5
業務外收入	24,350,000.00	1,977,318.00	6,070,000.00	-4,092,682.00	-67.42	23,481,832.00	22,780,000.00	701,832.00	3.08
財務收入	400,000.00	61,459.00	33,000.00	28,459.00	86.24	566,987.00	330,000.00	236,987.00	71.81
利息收入	400,000.00	61,459.00	33,000.00	28,459.00	86.24	566,987.00	330,000.00	236,987.00	71.81
其他業務外收入	23,950,000.00	1,915,859.00	6,037,000.00	-4,121,141.00	-68.26	22,914,845.00	22,450,000.00	464,845.00	2.07
資產使用及權利金收入	23,500,000.00	1,848,372.00	6,000,000.00	-4,151,628.00	-69.19	21,486,436.00	22,080,000.00	-593,564.00	-2.69
違規罰款收入	0	15,358.00	0	15,358.00		875,959.00	0	875,959.00	
雜項收入	450,000.00	52,129.00	37,000.00	15,129.00	40.89	552,450.00	370,000.00	182,450.00	49.31
業務外費用	80,000.00	0	6,000.00	-6,000.00	-100	130,000.00	60,000.00	70,000.00	116.67
其他業務外費用	80,000.00	0	6,000.00	-6,000.00	-100	130,000.00	60,000.00	70,000.00	116.67
雜項費用	80,000.00	0	6,000.00	-6,000.00	-100	130,000.00	60,000.00	70,000.00	116.67
業務外賸餘(短絀-)	24,270,000.00	1,977,318.00	6,064,000.00	-4,086,682.00	-67.39	23,351,832.00	22,720,000.00	631,832.00	2.78
本期賸餘(短絀-)	-87,399,000.00	-9,301,837.00	11,134,000.00	-20,435,837.00	-183.5	-28,969,638.00	-57,161,000.00	28,191,362.00	-49.32