

國立中央圖書館臺灣分館作業基金
收支餘細表
中華民國101年05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	26,831,666.00	141,000.00	26,690,666.00	18,929.55	66,862,354.00	56,765,000.00	10,097,354.00	17.79
勞務收入	450,000.00	25,678.00	37,000.00	-11,322.00	-30.6	151,286.00	185,000.00	-33,714.00	-18.22
服務收入	450,000.00	25,678.00	37,000.00	-11,322.00	-30.6	151,286.00	185,000.00	-33,714.00	-18.22
教學收入	1,800,000.00	-9,168.00	100,000.00	-109,168.00	-109.17	1,093,328.00	260,000.00	833,328.00	320.51
推廣教育收入	1,800,000.00	-9,168.00	100,000.00	-109,168.00	-109.17	1,093,328.00	260,000.00	833,328.00	320.51
其他業務收入	128,954,000.00	26,815,156.00	4,000.00	26,811,156.00	670,278.90	65,617,740.00	56,320,000.00	9,297,740.00	16.51
社教機構發展補助收入	108,284,000.00	23,558,000.00	0	23,558,000.00		59,258,000.00	56,300,000.00	2,958,000.00	5.25
其他補助收入	20,620,000.00	3,250,000.00	0	3,250,000.00		6,328,089.00	0	6,328,089.00	
雜項業務收入	50,000.00	7,156.00	4,000.00	3,156.00	78.9	31,651.00	20,000.00	11,651.00	58.26
業務成本與費用	242,873,000.00	13,892,505.00	18,210,000.00	-4,317,495.00	-23.71	76,933,429.00	89,775,000.00	-12,841,571.00	-14.3
勞務成本	144,072,000.00	8,629,238.00	11,014,000.00	-2,384,762.00	-21.65	45,089,391.00	54,296,000.00	-9,206,609.00	-16.96
服務成本	144,072,000.00	8,629,238.00	11,014,000.00	-2,384,762.00	-21.65	45,089,391.00	54,296,000.00	-9,206,609.00	-16.96
教學成本	1,500,000.00	435,600.00	85,000.00	350,600.00	412.47	1,245,618.00	380,000.00	865,618.00	227.79
建教合作成本	0	0	0	0		810,018.00	0	810,018.00	
推廣教育成本	1,500,000.00	435,600.00	85,000.00	350,600.00	412.47	435,600.00	380,000.00	55,600.00	14.63
管理及總務費用	97,301,000.00	4,827,667.00	7,111,000.00	-2,283,333.00	-32.11	30,598,420.00	35,099,000.00	-4,500,580.00	-12.82
管理費用及總務費用	97,301,000.00	4,827,667.00	7,111,000.00	-2,283,333.00	-32.11	30,598,420.00	35,099,000.00	-4,500,580.00	-12.82
業務賸餘(短絀-)	-111,669,000.00	12,939,161.00	-18,069,000.00	31,008,161.00	-171.61	-10,071,075.00	-33,010,000.00	22,938,925.00	-69.49
業務外收入	24,350,000.00	1,908,474.00	378,000.00	1,530,474.00	404.89	10,674,560.00	8,206,000.00	2,468,560.00	30.08
財務收入	400,000.00	58,926.00	33,000.00	25,926.00	78.56	248,998.00	165,000.00	83,998.00	50.91
利息收入	400,000.00	58,926.00	33,000.00	25,926.00	78.56	248,998.00	165,000.00	83,998.00	50.91
其他業務外收入	23,950,000.00	1,849,548.00	345,000.00	1,504,548.00	436.1	10,425,562.00	8,041,000.00	2,384,562.00	29.66
資產使用及權利金收入	23,500,000.00	1,798,402.00	308,000.00	1,490,402.00	483.9	9,455,552.00	7,856,000.00	1,599,552.00	20.36
違規罰款收入	0	17,382.00	0	17,382.00		117,491.00	0	117,491.00	
雜項收入	450,000.00	33,764.00	37,000.00	-3,236.00	-8.75	852,519.00	185,000.00	667,519.00	360.82
業務外費用	80,000.00	130,000.00	6,000.00	124,000.00	2,066.67	130,000.00	30,000.00	100,000.00	333.33
其他業務外費用	80,000.00	130,000.00	6,000.00	124,000.00	2,066.67	130,000.00	30,000.00	100,000.00	333.33
雜項費用	80,000.00	130,000.00	6,000.00	124,000.00	2,066.67	130,000.00	30,000.00	100,000.00	333.33
業務外賸餘(短絀-)	24,270,000.00	1,778,474.00	372,000.00	1,406,474.00	378.08	10,544,560.00	8,176,000.00	2,368,560.00	28.97
本期賸餘(短絀-)	-87,399,000.00	14,717,635.00	-17,697,000.00	32,414,635.00	-183.16	473,485.00	-24,834,000.00	25,307,485.00	-101.91