

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06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	2,207,941.00	10,451,000.00	-8,243,059.00	-78.87	69,070,295.00	67,216,000.00	1,854,295.00	2.76
勞務收入	450,000.00	20,358.00	37,000.00	-16,642.00	-44.98	171,644.00	222,000.00	-50,356.00	-22.68
服務收入	450,000.00	20,358.00	37,000.00	-16,642.00	-44.98	171,644.00	222,000.00	-50,356.00	-22.68
教學收入	1,800,000.00	800,000.00	100,000.00	700,000.00	700	1,893,328.00	360,000.00	1,533,328.00	425.92
建教合作收入	0	800,000.00	0	800,000.00		800,000.00	0	800,000.00	
推廣教育收入	1,800,000.00	0	100,000.00	-100,000.00	-100	1,093,328.00	360,000.00	733,328.00	203.7
其他業務收入	128,954,000.00	1,387,583.00	10,314,000.00	-8,926,417.00	-86.55	67,005,323.00	66,634,000.00	371,323.00	0.56
社教機構發展補助收入	108,284,000.00	0	0	0		59,258,000.00	56,300,000.00	2,958,000.00	5.25
其他補助收入	20,620,000.00	1,380,636.00	10,310,000.00	-8,929,364.00	-86.61	7,708,725.00	10,310,000.00	-2,601,275.00	-25.23
雜項業務收入	50,000.00	6,947.00	4,000.00	2,947.00	73.68	38,598.00	24,000.00	14,598.00	60.83
業務成本與費用	242,873,000.00	19,288,245.00	19,663,000.00	-374,755.00	-1.91	96,221,674.00	109,438,000.00	-13,216,326.00	-12.08
勞務成本	144,072,000.00	10,871,178.00	11,214,000.00	-342,822.00	-3.06	55,960,569.00	65,510,000.00	-9,549,431.00	-14.58
服務成本	144,072,000.00	10,871,178.00	11,214,000.00	-342,822.00	-3.06	55,960,569.00	65,510,000.00	-9,549,431.00	-14.58
教學成本	1,500,000.00	209,115.00	85,000.00	124,115.00	146.02	1,454,733.00	465,000.00	989,733.00	212.85
建教合作成本	0	209,115.00	0	209,115.00		1,019,133.00	0	1,019,133.00	
推廣教育成本	1,500,000.00	0	85,000.00	-85,000.00	-100	435,600.00	465,000.00	-29,400.00	-6.32
管理及總務費用	97,301,000.00	8,207,952.00	8,364,000.00	-156,048.00	-1.87	38,806,372.00	43,463,000.00	-4,656,628.00	-10.71
管理費用及總務費用	97,301,000.00	8,207,952.00	8,364,000.00	-156,048.00	-1.87	38,806,372.00	43,463,000.00	-4,656,628.00	-10.71
業務賸餘(短絀-)	-111,669,000.00	-17,080,304.00	-9,212,000.00	-7,868,304.00	85.41	-27,151,379.00	-42,222,000.00	15,070,621.00	-35.69
業務外收入	24,350,000.00	4,753,026.00	378,000.00	4,375,026.00	1,157.41	15,427,586.00	8,584,000.00	6,843,586.00	79.72
財務收入	400,000.00	89,228.00	33,000.00	56,228.00	170.39	338,226.00	198,000.00	140,226.00	70.82
利息收入	400,000.00	89,228.00	33,000.00	56,228.00	170.39	338,226.00	198,000.00	140,226.00	70.82
其他業務外收入	23,950,000.00	4,663,798.00	345,000.00	4,318,798.00	1,251.83	15,089,360.00	8,386,000.00	6,703,360.00	79.94
資產使用及權利金收入	23,500,000.00	4,483,480.00	308,000.00	4,175,480.00	1,355.68	13,939,032.00	8,164,000.00	5,775,032.00	70.74
違規罰款收入	0	603,946.00	0	603,946.00		721,437.00	0	721,437.00	
雜項收入	450,000.00	-423,628.00	37,000.00	-460,628.00	-1,244.94	428,891.00	222,000.00	206,891.00	93.19
業務外費用	80,000.00	0	6,000.00	-6,000.00	-100	130,000.00	36,000.00	94,000.00	261.11
其他業務外費用	80,000.00	0	6,000.00	-6,000.00	-100	130,000.00	36,000.00	94,000.00	261.11
雜項費用	80,000.00	0	6,000.00	-6,000.00	-100	130,000.00	36,000.00	94,000.00	261.11
業務外賸餘(短絀-)	24,270,000.00	4,753,026.00	372,000.00	4,381,026.00	1,177.70	15,297,586.00	8,548,000.00	6,749,586.00	78.96
本期賸餘(短絀-)	-87,399,000.00	-12,327,278.00	-8,840,000.00	-3,487,278.00	39.45	-11,853,793.00	-33,674,000.00	21,820,207.00	-64.8