

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07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	1,087,162.00	26,421,000.00	-25,333,838.00	-95.89	70,157,457.00	93,637,000.00	-23,479,543.00	-25.08
勞務收入	450,000.00	23,966.00	37,000.00	-13,034.00	-35.23	195,610.00	259,000.00	-63,390.00	-24.47
服務收入	450,000.00	23,966.00	37,000.00	-13,034.00	-35.23	195,610.00	259,000.00	-63,390.00	-24.47
教學收入	1,800,000.00	1,053,750.00	380,000.00	673,750.00	177.3	2,947,078.00	740,000.00	2,207,078.00	298.25
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	1,053,750.00	380,000.00	673,750.00	177.3	2,147,078.00	740,000.00	1,407,078.00	190.15
其他業務收入	128,954,000.00	9,446.00	26,004,000.00	-25,994,554.00	-99.96	67,014,769.00	92,638,000.00	-25,623,231.00	-27.66
社教機構發展補助收入	108,284,000.00	0	26,000,000.00	-26,000,000.00	-100	59,258,000.00	82,300,000.00	-23,042,000.00	-28
其他補助收入	20,620,000.00	0	0	0		7,708,725.00	10,310,000.00	-2,601,275.00	-25.23
雜項業務收入	50,000.00	9,446.00	4,000.00	5,446.00	136.15	48,044.00	28,000.00	20,044.00	71.59
業務成本與費用	242,873,000.00	16,073,431.00	23,235,000.00	-7,161,569.00	-30.82	112,295,105.00	132,673,000.00	-20,377,895.00	-15.36
勞務成本	144,072,000.00	11,133,548.00	13,703,000.00	-2,569,452.00	-18.75	67,094,117.00	79,213,000.00	-12,118,883.00	-15.3
服務成本	144,072,000.00	11,133,548.00	13,703,000.00	-2,569,452.00	-18.75	67,094,117.00	79,213,000.00	-12,118,883.00	-15.3
教學成本	1,500,000.00	485,600.00	300,000.00	185,600.00	61.87	1,940,333.00	765,000.00	1,175,333.00	153.64
建教合作成本	0	50,000.00	0	50,000.00		1,069,133.00	0	1,069,133.00	
推廣教育成本	1,500,000.00	435,600.00	300,000.00	135,600.00	45.2	871,200.00	765,000.00	106,200.00	13.88
管理及總務費用	97,301,000.00	4,454,283.00	9,232,000.00	-4,777,717.00	-51.75	43,260,655.00	52,695,000.00	-9,434,345.00	-17.9
管理費用及總務費用	97,301,000.00	4,454,283.00	9,232,000.00	-4,777,717.00	-51.75	43,260,655.00	52,695,000.00	-9,434,345.00	-17.9
業務賸餘(短絀-)	-111,669,000.00	-14,986,269.00	3,186,000.00	-18,172,269.00	-570.38	-42,137,648.00	-39,036,000.00	-3,101,648.00	7.95
業務外收入	24,350,000.00	1,980,787.00	6,570,000.00	-4,589,213.00	-69.85	17,408,373.00	15,154,000.00	2,254,373.00	14.88
財務收入	400,000.00	58,926.00	33,000.00	25,926.00	78.56	397,152.00	231,000.00	166,152.00	71.93
利息收入	400,000.00	58,926.00	33,000.00	25,926.00	78.56	397,152.00	231,000.00	166,152.00	71.93
其他業務外收入	23,950,000.00	1,921,861.00	6,537,000.00	-4,615,139.00	-70.6	17,011,221.00	14,923,000.00	2,088,221.00	13.99
資產使用及權利金收入	23,500,000.00	1,900,446.00	6,500,000.00	-4,599,554.00	-70.76	15,839,478.00	14,664,000.00	1,175,478.00	8.02
違規罰款收入	0	204	0	204		721,641.00	0	721,641.00	
雜項收入	450,000.00	21,211.00	37,000.00	-15,789.00	-42.67	450,102.00	259,000.00	191,102.00	73.78
業務外費用	80,000.00	0	6,000.00	-6,000.00	-100	130,000.00	42,000.00	88,000.00	209.52
其他業務外費用	80,000.00	0	6,000.00	-6,000.00	-100	130,000.00	42,000.00	88,000.00	209.52
雜項費用	80,000.00	0	6,000.00	-6,000.00	-100	130,000.00	42,000.00	88,000.00	209.52
業務外賸餘(短絀-)	24,270,000.00	1,980,787.00	6,564,000.00	-4,583,213.00	-69.82	17,278,373.00	15,112,000.00	2,166,373.00	14.34
本期賸餘(短絀-)	-87,399,000.00	-13,005,482.00	9,750,000.00	-22,755,482.00	-233.39	-24,859,275.00	-23,924,000.00	-935,275.00	3.91