

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08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 | 35,222,869.00 | 421,000.00 | 34,801,869.00 | 8,266.48 | 105,380,326.00 | 94,058,000.00 | 11,322,326.00 | 12.04 |
| 勞務收入 | 450,000.00 | 24,726.00 | 37,000.00 | -12,274.00 | -33.17 | 220,336.00 | 296,000.00 | -75,664.00 | -25.56 |
| 服務收入 | 450,000.00 | 24,726.00 | 37,000.00 | -12,274.00 | -33.17 | 220,336.00 | 296,000.00 | -75,664.00 | -25.56 |
| 教學收入 | 1,800,000.00 | -31,500.00 | 380,000.00 | -411,500.00 | -108.29 | 2,915,578.00 | 1,120,000.00 | 1,795,578.00 | 160.32 |
| 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 | -31,500.00 | 380,000.00 | -411,500.00 | -108.29 | 2,115,578.00 | 1,120,000.00 | 995,578.00 | 88.89 |
| 其他業務收入 | 128,954,000.00 | 35,229,643.00 | 4,000.00 | 35,225,643.00 | 880,641.08 | 102,244,412.00 | 92,642,000.00 | 9,602,412.00 | 10.37 |
| 社教機構發展補助收入 | 108,284,000.00 | 32,720,000.00 | 0 | 32,720,000.00 | | 91,978,000.00 | 82,300,000.00 | 9,678,000.00 | 11.76 |
| 其他補助收入 | 20,620,000.00 | 2,500,000.00 | 0 | 2,500,000.00 | | 10,208,725.00 | 10,310,000.00 | -101,275.00 | -0.98 |
| 雜項業務收入 | 50,000.00 | 9,643.00 | 4,000.00 | 5,643.00 | 141.08 | 57,687.00 | 32,000.00 | 25,687.00 | 80.27 |
| 業務成本與費用 | 242,873,000.00 | 18,646,712.00 | 23,049,000.00 | -4,402,288.00 | -19.1 | 130,941,817.00 | 155,722,000.00 | -24,780,183.00 | -15.91 |
| 勞務成本 | 144,072,000.00 | 11,043,770.00 | 13,703,000.00 | -2,659,230.00 | -19.41 | 78,137,887.00 | 92,916,000.00 | -14,778,113.00 | -15.9 |
| 服務成本 | 144,072,000.00 | 11,043,770.00 | 13,703,000.00 | -2,659,230.00 | -19.41 | 78,137,887.00 | 92,916,000.00 | -14,778,113.00 | -15.9 |
| 教學成本 | 1,500,000.00 | 205,224.00 | 125,000.00 | 80,224.00 | 64.18 | 2,145,557.00 | 890,000.00 | 1,255,557.00 | 141.07 |
| 建教合作成本 | 0 | 205,224.00 | 0 | 205,224.00 | | 1,274,357.00 | 0 | 1,274,357.00 | |
| 推廣教育成本 | 1,500,000.00 | 0 | 125,000.00 | -125,000.00 | -100 | 871,200.00 | 890,000.00 | -18,800.00 | -2.11 |
| 管理及總務費用 | 97,301,000.00 | 7,397,718.00 | 9,221,000.00 | -1,823,282.00 | -19.77 | 50,658,373.00 | 61,916,000.00 | -11,257,627.00 | -18.18 |
| 管理費用及總務費用 | 97,301,000.00 | 7,397,718.00 | 9,221,000.00 | -1,823,282.00 | -19.77 | 50,658,373.00 | 61,916,000.00 | -11,257,627.00 | -18.18 |
| 業務賸餘(短絀-) | -111,669,000.00 | 16,576,157.00 | -22,628,000.00 | 39,204,157.00 | -173.26 | -25,561,491.00 | -61,664,000.00 | 36,102,509.00 | -58.55 |
| 業務外收入 | 24,350,000.00 | 1,933,425.00 | 778,000.00 | 1,155,425.00 | 148.51 | 19,341,798.00 | 15,932,000.00 | 3,409,798.00 | 21.4 |
| 財務收入 | 400,000.00 | 55,716.00 | 33,000.00 | 22,716.00 | 68.84 | 452,868.00 | 264,000.00 | 188,868.00 | 71.54 |
| 利息收入 | 400,000.00 | 55,716.00 | 33,000.00 | 22,716.00 | 68.84 | 452,868.00 | 264,000.00 | 188,868.00 | 71.54 |
| 其他業務外收入 | 23,950,000.00 | 1,877,709.00 | 745,000.00 | 1,132,709.00 | 152.04 | 18,888,930.00 | 15,668,000.00 | 3,220,930.00 | 20.56 |
| 資產使用及權利金收入 | 23,500,000.00 | 1,839,079.00 | 708,000.00 | 1,131,079.00 | 159.76 | 17,678,557.00 | 15,372,000.00 | 2,306,557.00 | 15 |
| 違規罰款收入 | 0 | 12,500.00 | 0 | 12,500.00 | | 734,141.00 | 0 | 734,141.00 | |
| 雜項收入 | 450,000.00 | 26,130.00 | 37,000.00 | -10,870.00 | -29.38 | 476,232.00 | 296,000.00 | 180,232.00 | 60.89 |
| 業務外費用 | 80,000.00 | 0 | 6,000.00 | -6,000.00 | -100 | 130,000.00 | 48,000.00 | 82,000.00 | 170.83 |
| 其他業務外費用 | 80,000.00 | 0 | 6,000.00 | -6,000.00 | -100 | 130,000.00 | 48,000.00 | 82,000.00 | 170.83 |
| 雜項費用 | 80,000.00 | 0 | 6,000.00 | -6,000.00 | -100 | 130,000.00 | 48,000.00 | 82,000.00 | 170.83 |
| 業務外賸餘(短絀-) | 24,270,000.00 | 1,933,425.00 | 772,000.00 | 1,161,425.00 | 150.44 | 19,211,798.00 | 15,884,000.00 | 3,327,798.00 | 20.95 |
| 本期賸餘(短絀-) | -87,399,000.00 | 18,509,582.00 | -21,856,000.00 | 40,365,582.00 | -184.69 | -6,349,693.00 | -45,780,000.00 | 39,430,307.00 | -86.13 |