

國立臺灣圖書館作業基金
收支餘絀表
中華民國102年11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	157,794,000.00	36,195,985.00	39,483,000.00	-3,287,015.00	-8.33	173,186,411.00	156,298,000.00	16,888,411.00	10.81
勞務收入	450,000.00	130,746.00	37,000.00	93,746.00	253.37	548,100.00	407,000.00	141,100.00	34.67
服務收入	450,000.00	130,746.00	37,000.00	93,746.00	253.37	548,100.00	407,000.00	141,100.00	34.67
教學收入	1,800,000.00	-4,000.00	150,000.00	-154,000.00	-102.67	4,714,759.00	1,650,000.00	3,064,759.00	185.74
建教合作收入	0	0	0	0		2,350,000.00	0	2,350,000.00	
推廣教育收入	1,800,000.00	-4,000.00	150,000.00	-154,000.00	-102.67	2,364,759.00	1,650,000.00	714,759.00	43.32
其他業務收入	155,544,000.00	36,069,239.00	39,296,000.00	-3,226,761.00	-8.21	167,923,552.00	154,241,000.00	13,682,552.00	8.87
社教機構發展補助收入	132,994,000.00	33,667,000.00	33,667,000.00	0	0	131,697,000.00	131,697,000.00	0	0
其他補助收入	22,500,000.00	2,400,000.00	5,625,000.00	-3,225,000.00	-57.33	36,179,126.00	22,500,000.00	13,679,126.00	60.8
雜項業務收入	50,000.00	2,239.00	4,000.00	-1,761.00	-44.03	47,426.00	44,000.00	3,426.00	7.79
業務成本與費用	261,722,000.00	17,980,686.00	20,179,000.00	-2,198,314.00	-10.89	214,961,997.00	237,340,000.00	-22,378,003.00	-9.43
勞務成本	167,139,000.00	11,229,835.00	12,980,000.00	-1,750,165.00	-13.48	141,947,096.00	151,064,000.00	-9,116,904.00	-6.04
服務成本	167,139,000.00	11,229,835.00	12,980,000.00	-1,750,165.00	-13.48	141,947,096.00	151,064,000.00	-9,116,904.00	-6.04
教學成本	1,800,000.00	465,930.00	0	465,930.00		2,370,807.00	1,350,000.00	1,020,807.00	75.62
建教合作成本	0	465,930.00	0	465,930.00		1,539,207.00	0	1,539,207.00	
推廣教育成本	1,800,000.00	0	0	0		831,600.00	1,350,000.00	-518,400.00	-38.4
管理及總務費用	92,783,000.00	6,284,921.00	7,199,000.00	-914,079.00	-12.7	70,644,094.00	84,926,000.00	-14,281,906.00	-16.82
管理費用及總務費用	92,783,000.00	6,284,921.00	7,199,000.00	-914,079.00	-12.7	70,644,094.00	84,926,000.00	-14,281,906.00	-16.82
業務賸餘(短絀-)	-103,928,000.00	18,215,299.00	19,304,000.00	-1,088,701.00	-5.64	-41,775,586.00	-81,042,000.00	39,266,414.00	-48.45
業務外收入	25,350,000.00	2,950,346.00	78,000.00	2,872,346.00	3,682.49	33,495,100.00	25,258,000.00	8,237,100.00	32.61
財務收入	500,000.00	84,540.00	41,000.00	43,540.00	106.2	731,779.00	451,000.00	280,779.00	62.26
利息收入	500,000.00	84,540.00	41,000.00	43,540.00	106.2	731,779.00	451,000.00	280,779.00	62.26
其他業務外收入	24,850,000.00	2,865,806.00	37,000.00	2,828,806.00	7,645.42	32,763,321.00	24,807,000.00	7,956,321.00	32.07
資產使用及權利金收入	24,400,000.00	2,658,725.00	0	2,658,725.00		31,662,343.00	24,400,000.00	7,262,343.00	29.76
違規罰款收入	0	1,748.00	0	1,748.00		224,150.00	0	224,150.00	
雜項收入	450,000.00	205,333.00	37,000.00	168,333.00	454.95	876,828.00	407,000.00	469,828.00	115.44
業務外費用	80,000.00	0	6,000.00	-6,000.00	-100	183,000.00	66,000.00	117,000.00	177.27
其他業務外費用	80,000.00	0	6,000.00	-6,000.00	-100	183,000.00	66,000.00	117,000.00	177.27
雜項費用	80,000.00	0	6,000.00	-6,000.00	-100	183,000.00	66,000.00	117,000.00	177.27
業務外賸餘(短絀-)	25,270,000.00	2,950,346.00	72,000.00	2,878,346.00	3,997.70	33,312,100.00	25,192,000.00	8,120,100.00	32.23
本期賸餘(短絀-)	-78,658,000.00	21,165,645.00	19,376,000.00	1,789,645.00	9.24	-8,463,486.00	-55,850,000.00	47,386,514.00	-84.85