

國立臺灣圖書館作業基金
收支餘絀表
中華民國102年02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	37,509,162.00	37,394,000.00	115,162.00	0.31	38,681,098.00	37,585,000.00	1,096,098.00	2.92
勞務收入	450,000.00	14,363.00	37,000.00	-22,637.00	-61.18	47,094.00	74,000.00	-26,906.00	-36.36
服務收入	450,000.00	14,363.00	37,000.00	-22,637.00	-61.18	47,094.00	74,000.00	-26,906.00	-36.36
教學收入	1,800,000.00	9,500.00	150,000.00	-140,500.00	-93.67	1,139,750.00	300,000.00	839,750.00	279.92
推廣教育收入	1,800,000.00	9,500.00	150,000.00	-140,500.00	-93.67	1,139,750.00	300,000.00	839,750.00	279.92
其他業務收入	155,544,000.00	37,485,299.00	37,207,000.00	278,299.00	0.75	37,494,254.00	37,211,000.00	283,254.00	0.76
社教機構發展補助收入	132,994,000.00	37,203,000.00	37,203,000.00	0	0	37,203,000.00	37,203,000.00	0	0
其他補助收入	22,500,000.00	274,876.00	0	274,876.00		274,876.00	0	274,876.00	
雜項業務收入	50,000.00	7,423.00	4,000.00	3,423.00	85.58	16,378.00	8,000.00	8,378.00	104.73
業務成本與費用	261,722,000.00	17,448,449.00	20,469,000.00	-3,020,551.00	-14.76	40,288,085.00	52,962,000.00	-12,673,915.00	-23.93
勞務成本	167,139,000.00	10,977,484.00	13,212,000.00	-2,234,516.00	-16.91	26,607,637.00	33,081,000.00	-6,473,363.00	-19.57
服務成本	167,139,000.00	10,977,484.00	13,212,000.00	-2,234,516.00	-16.91	26,607,637.00	33,081,000.00	-6,473,363.00	-19.57
教學成本	1,800,000.00	0	0	0		0	0	0	
推廣教育成本	1,800,000.00	0	0	0		0	0	0	
管理及總務費用	92,783,000.00	6,470,965.00	7,257,000.00	-786,035.00	-10.83	13,680,448.00	19,881,000.00	-6,200,552.00	-31.19
管理費用及總務費用	92,783,000.00	6,470,965.00	7,257,000.00	-786,035.00	-10.83	13,680,448.00	19,881,000.00	-6,200,552.00	-31.19
業務賸餘(短絀-)	-103,928,000.00	20,060,713.00	16,925,000.00	3,135,713.00	18.53	-1,606,987.00	-15,377,000.00	13,770,013.00	-89.55
業務外收入	25,350,000.00	2,863,208.00	78,000.00	2,785,208.00	3,570.78	5,591,005.00	6,256,000.00	-664,995.00	-10.63
財務收入	500,000.00	55,593.00	41,000.00	14,593.00	35.59	83,473.00	82,000.00	1,473.00	1.8
利息收入	500,000.00	55,593.00	41,000.00	14,593.00	35.59	83,473.00	82,000.00	1,473.00	1.8
其他業務外收入	24,850,000.00	2,807,615.00	37,000.00	2,770,615.00	7,488.15	5,507,532.00	6,174,000.00	-666,468.00	-10.79
資產使用及權利金收入	24,400,000.00	2,767,002.00	0	2,767,002.00		5,365,095.00	6,100,000.00	-734,905.00	-12.05
違規罰款收入	0	11,225.00	0	11,225.00		37,381.00	0	37,381.00	
雜項收入	450,000.00	29,388.00	37,000.00	-7,612.00	-20.57	105,056.00	74,000.00	31,056.00	41.97
業務外費用	80,000.00	0	6,000.00	-6,000.00	-100	183,000.00	12,000.00	171,000.00	1,425.00
其他業務外費用	80,000.00	0	6,000.00	-6,000.00	-100	183,000.00	12,000.00	171,000.00	1,425.00
雜項費用	80,000.00	0	6,000.00	-6,000.00	-100	183,000.00	12,000.00	171,000.00	1,425.00
業務外賸餘(短絀-)	25,270,000.00	2,863,208.00	72,000.00	2,791,208.00	3,876.68	5,408,005.00	6,244,000.00	-835,995.00	-13.39
本期賸餘(短絀-)	-78,658,000.00	22,923,921.00	16,997,000.00	5,926,921.00	34.87	3,801,018.00	-9,133,000.00	12,934,018.00	-141.62