

國立臺灣圖書館作業基金
收支餘絀表
中華民國102年03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 | 40,966.00 | 191,000.00 | -150,034.00 | -78.55 | 38,722,064.00 | 37,776,000.00 | 946,064.00 | 2.5 |
| 勞務收入 | 450,000.00 | 25,616.00 | 37,000.00 | -11,384.00 | -30.77 | 72,710.00 | 111,000.00 | -38,290.00 | -34.5 |
| 服務收入 | 450,000.00 | 25,616.00 | 37,000.00 | -11,384.00 | -30.77 | 72,710.00 | 111,000.00 | -38,290.00 | -34.5 |
| 教學收入 | 1,800,000.00 | -46,503.00 | 150,000.00 | -196,503.00 | -131 | 1,093,247.00 | 450,000.00 | 643,247.00 | 142.94 |
| 推廣教育收入 | 1,800,000.00 | -46,503.00 | 150,000.00 | -196,503.00 | -131 | 1,093,247.00 | 450,000.00 | 643,247.00 | 142.94 |
| 其他業務收入 | 155,544,000.00 | 61,853.00 | 4,000.00 | 57,853.00 | 1,446.33 | 37,556,107.00 | 37,215,000.00 | 341,107.00 | 0.92 |
| 社教機構發展補助收入 | 132,994,000.00 | 0 | 0 | 0 | | 37,203,000.00 | 37,203,000.00 | 0 | 0 |
| 其他補助收入 | 22,500,000.00 | 56,650.00 | 0 | 56,650.00 | | 331,526.00 | 0 | 331,526.00 | |
| 雜項業務收入 | 50,000.00 | 5,203.00 | 4,000.00 | 1,203.00 | 30.08 | 21,581.00 | 12,000.00 | 9,581.00 | 79.84 |
| 業務成本與費用 | 261,722,000.00 | 17,505,568.00 | 20,955,000.00 | -3,449,432.00 | -16.46 | 57,793,653.00 | 73,917,000.00 | -16,123,347.00 | -21.81 |
| 勞務成本 | 167,139,000.00 | 11,444,511.00 | 13,248,000.00 | -1,803,489.00 | -13.61 | 38,052,148.00 | 46,329,000.00 | -8,276,852.00 | -17.87 |
| 服務成本 | 167,139,000.00 | 11,444,511.00 | 13,248,000.00 | -1,803,489.00 | -13.61 | 38,052,148.00 | 46,329,000.00 | -8,276,852.00 | -17.87 |
| 教學成本 | 1,800,000.00 | 294,536.00 | 450,000.00 | -155,464.00 | -34.55 | 294,536.00 | 450,000.00 | -155,464.00 | -34.55 |
| 建教合作成本 | 0 | 294,536.00 | 0 | 294,536.00 | | 294,536.00 | 0 | 294,536.00 | |
| 推廣教育成本 | 1,800,000.00 | 0 | 450,000.00 | -450,000.00 | -100 | 0 | 450,000.00 | -450,000.00 | -100 |
| 管理及總務費用 | 92,783,000.00 | 5,766,521.00 | 7,257,000.00 | -1,490,479.00 | -20.54 | 19,446,969.00 | 27,138,000.00 | -7,691,031.00 | -28.34 |
| 管理費用及總務費用 | 92,783,000.00 | 5,766,521.00 | 7,257,000.00 | -1,490,479.00 | -20.54 | 19,446,969.00 | 27,138,000.00 | -7,691,031.00 | -28.34 |
| 業務賸餘(短絀-) | -103,928,000.00 | -17,464,602.00 | -20,764,000.00 | 3,299,398.00 | -15.89 | -19,071,589.00 | -36,141,000.00 | 17,069,411.00 | -47.23 |
| 業務外收入 | 25,350,000.00 | 3,052,842.00 | 78,000.00 | 2,974,842.00 | 3,813.90 | 8,643,847.00 | 6,334,000.00 | 2,309,847.00 | 36.47 |
| 財務收入 | 500,000.00 | 55,593.00 | 41,000.00 | 14,593.00 | 35.59 | 139,066.00 | 123,000.00 | 16,066.00 | 13.06 |
| 利息收入 | 500,000.00 | 55,593.00 | 41,000.00 | 14,593.00 | 35.59 | 139,066.00 | 123,000.00 | 16,066.00 | 13.06 |
| 其他業務外收入 | 24,850,000.00 | 2,997,249.00 | 37,000.00 | 2,960,249.00 | 8,000.67 | 8,504,781.00 | 6,211,000.00 | 2,293,781.00 | 36.93 |
| 資產使用及權利金收入 | 24,400,000.00 | 2,947,080.00 | 0 | 2,947,080.00 | | 8,312,175.00 | 6,100,000.00 | 2,212,175.00 | 36.27 |
| 違規罰款收入 | 0 | 9,201.00 | 0 | 9,201.00 | | 46,582.00 | 0 | 46,582.00 | |
| 雜項收入 | 450,000.00 | 40,968.00 | 37,000.00 | 3,968.00 | 10.72 | 146,024.00 | 111,000.00 | 35,024.00 | 31.55 |
| 業務外費用 | 80,000.00 | 0 | 6,000.00 | -6,000.00 | -100 | 183,000.00 | 18,000.00 | 165,000.00 | 916.67 |
| 其他業務外費用 | 80,000.00 | 0 | 6,000.00 | -6,000.00 | -100 | 183,000.00 | 18,000.00 | 165,000.00 | 916.67 |
| 雜項費用 | 80,000.00 | 0 | 6,000.00 | -6,000.00 | -100 | 183,000.00 | 18,000.00 | 165,000.00 | 916.67 |
| 業務外賸餘(短絀-) | 25,270,000.00 | 3,052,842.00 | 72,000.00 | 2,980,842.00 | 4,140.06 | 8,460,847.00 | 6,316,000.00 | 2,144,847.00 | 33.96 |
| 本期賸餘(短絀-) | -78,658,000.00 | -14,411,760.00 | -20,692,000.00 | 6,280,240.00 | -30.35 | -10,610,742.00 | -29,825,000.00 | 19,214,258.00 | -64.42 |