

國立臺灣圖書館作業基金
收支餘細表
中華民國102年04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	4,912,007.00	5,816,000.00	-903,993.00	-15.54	43,634,071.00	43,592,000.00	42,071.00	0.1
勞務收入	450,000.00	20,001.00	37,000.00	-16,999.00	-45.94	92,711.00	148,000.00	-55,289.00	-37.36
服務收入	450,000.00	20,001.00	37,000.00	-16,999.00	-45.94	92,711.00	148,000.00	-55,289.00	-37.36
教學收入	1,800,000.00	1,388,329.00	150,000.00	1,238,329.00	825.55	2,481,576.00	600,000.00	1,881,576.00	313.6
建教合作收入	0	1,410,000.00	0	1,410,000.00		1,410,000.00	0	1,410,000.00	
推廣教育收入	1,800,000.00	-21,671.00	150,000.00	-171,671.00	-114.45	1,071,576.00	600,000.00	471,576.00	78.6
其他業務收入	155,544,000.00	3,503,677.00	5,629,000.00	-2,125,323.00	-37.76	41,059,784.00	42,844,000.00	-1,784,216.00	-4.16
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	3,500,000.00	5,625,000.00	-2,125,000.00	-37.78	3,831,526.00	5,625,000.00	-1,793,474.00	-31.88
雜項業務收入	50,000.00	3,677.00	4,000.00	-323	-8.08	25,258.00	16,000.00	9,258.00	57.86
業務成本與費用	261,722,000.00	18,676,671.00	20,434,000.00	-1,757,329.00	-8.6	76,470,324.00	94,351,000.00	-17,880,676.00	-18.95
勞務成本	167,139,000.00	12,349,110.00	13,177,000.00	-827,890.00	-6.28	50,401,258.00	59,506,000.00	-9,104,742.00	-15.3
服務成本	167,139,000.00	12,349,110.00	13,177,000.00	-827,890.00	-6.28	50,401,258.00	59,506,000.00	-9,104,742.00	-15.3
教學成本	1,800,000.00	41,460.00	0	41,460.00		335,996.00	450,000.00	-114,004.00	-25.33
建教合作成本	0	41,460.00	0	41,460.00		335,996.00	0	335,996.00	
推廣教育成本	1,800,000.00	0	0	0		0	450,000.00	-450,000.00	-100
管理及總務費用	92,783,000.00	6,286,101.00	7,257,000.00	-970,899.00	-13.38	25,733,070.00	34,395,000.00	-8,661,930.00	-25.18
管理費用及總務費用	92,783,000.00	6,286,101.00	7,257,000.00	-970,899.00	-13.38	25,733,070.00	34,395,000.00	-8,661,930.00	-25.18
業務賸餘(短絀-)	-103,928,000.00	-13,764,664.00	-14,618,000.00	853,336.00	-5.84	-32,836,253.00	-50,759,000.00	17,922,747.00	-35.31
業務外收入	25,350,000.00	2,967,575.00	6,178,000.00	-3,210,425.00	-51.97	11,611,422.00	12,512,000.00	-900,578.00	-7.2
財務收入	500,000.00	64,992.00	41,000.00	23,992.00	58.52	204,058.00	164,000.00	40,058.00	24.43
利息收入	500,000.00	64,992.00	41,000.00	23,992.00	58.52	204,058.00	164,000.00	40,058.00	24.43
其他業務外收入	24,850,000.00	2,902,583.00	6,137,000.00	-3,234,417.00	-52.7	11,407,364.00	12,348,000.00	-940,636.00	-7.62
資產使用及權利金收入	24,400,000.00	2,835,359.00	6,100,000.00	-3,264,641.00	-53.52	11,147,534.00	12,200,000.00	-1,052,466.00	-8.63
違規罰款收入	0	360	0	360		46,942.00	0	46,942.00	
雜項收入	450,000.00	66,864.00	37,000.00	29,864.00	80.71	212,888.00	148,000.00	64,888.00	43.84
業務外費用	80,000.00	0	6,000.00	-6,000.00	-100	183,000.00	24,000.00	159,000.00	662.5
其他業務外費用	80,000.00	0	6,000.00	-6,000.00	-100	183,000.00	24,000.00	159,000.00	662.5
雜項費用	80,000.00	0	6,000.00	-6,000.00	-100	183,000.00	24,000.00	159,000.00	662.5
業務外賸餘(短絀-)	25,270,000.00	2,967,575.00	6,172,000.00	-3,204,425.00	-51.92	11,428,422.00	12,488,000.00	-1,059,578.00	-8.48
本期賸餘(短絀-)	-78,658,000.00	-10,797,089.00	-8,446,000.00	-2,351,089.00	27.84	-21,407,831.00	-38,271,000.00	16,863,169.00	-44.06