

國立臺灣圖書館作業基金  
收支餘絀表  
中華民國102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	157,794,000.00	30,931,245.00	36,416,000.00	-5,484,755.00	-15.06	124,702,315.00	116,433,000.00	8,269,315.00	7.1
勞務收入	450,000.00	18,151.00	37,000.00	-18,849.00	-50.94	171,879.00	296,000.00	-124,121.00	-41.93
服務收入	450,000.00	18,151.00	37,000.00	-18,849.00	-50.94	171,879.00	296,000.00	-124,121.00	-41.93
教學收入	1,800,000.00	10,200.00	150,000.00	-139,800.00	-93.2	3,816,076.00	1,200,000.00	2,616,076.00	218.01
建教合作收入	0	0	0	0		1,410,000.00	0	1,410,000.00	
推廣教育收入	1,800,000.00	10,200.00	150,000.00	-139,800.00	-93.2	2,406,076.00	1,200,000.00	1,206,076.00	100.51
其他業務收入	155,544,000.00	30,902,894.00	36,229,000.00	-5,326,106.00	-14.7	120,714,360.00	114,937,000.00	5,777,360.00	5.03
社教機構發展補助收入	132,994,000.00	30,600,000.00	30,600,000.00	0	0	98,030,000.00	98,030,000.00	0	0
其他補助收入	22,500,000.00	300,000.00	5,625,000.00	-5,325,000.00	-94.67	22,650,042.00	16,875,000.00	5,775,042.00	34.22
雜項業務收入	50,000.00	2,894.00	4,000.00	-1,106.00	-27.65	34,318.00	32,000.00	2,318.00	7.24
業務成本與費用	261,722,000.00	18,213,575.00	20,176,000.00	-1,962,425.00	-9.73	158,443,656.00	176,285,000.00	-17,841,344.00	-10.12
勞務成本	167,139,000.00	11,001,171.00	12,977,000.00	-1,975,829.00	-15.23	104,514,821.00	112,056,000.00	-7,541,179.00	-6.73
服務成本	167,139,000.00	11,001,171.00	12,977,000.00	-1,975,829.00	-15.23	104,514,821.00	112,056,000.00	-7,541,179.00	-6.73
教學成本	1,800,000.00	379,061.00	0	379,061.00		1,812,277.00	900,000.00	912,277.00	101.36
建教合作成本	0	379,061.00	0	379,061.00		980,677.00	0	980,677.00	
推廣教育成本	1,800,000.00	0	0	0		831,600.00	900,000.00	-68,400.00	-7.6
管理及總務費用	92,783,000.00	6,833,343.00	7,199,000.00	-365,657.00	-5.08	52,116,558.00	63,329,000.00	-11,212,442.00	-17.71
管理費用及總務費用	92,783,000.00	6,833,343.00	7,199,000.00	-365,657.00	-5.08	52,116,558.00	63,329,000.00	-11,212,442.00	-17.71
業務賸餘(短絀-)	-103,928,000.00	12,717,670.00	16,240,000.00	-3,522,330.00	-21.69	-33,741,341.00	-59,852,000.00	26,110,659.00	-43.63
業務外收入	25,350,000.00	3,149,067.00	78,000.00	3,071,067.00	3,937.27	24,648,836.00	18,924,000.00	5,724,836.00	30.25
財務收入	500,000.00	65,742.00	41,000.00	24,742.00	60.35	515,755.00	328,000.00	187,755.00	57.24
利息收入	500,000.00	65,742.00	41,000.00	24,742.00	60.35	515,755.00	328,000.00	187,755.00	57.24
其他業務外收入	24,850,000.00	3,083,325.00	37,000.00	3,046,325.00	8,233.31	24,133,081.00	18,596,000.00	5,537,081.00	29.78
資產使用及權利金收入	24,400,000.00	2,930,865.00	0	2,930,865.00		23,365,001.00	18,300,000.00	5,065,001.00	27.68
違規罰款收入	0	4,697.00	0	4,697.00		204,211.00	0	204,211.00	
雜項收入	450,000.00	147,763.00	37,000.00	110,763.00	299.36	563,869.00	296,000.00	267,869.00	90.5
業務外費用	80,000.00	0	6,000.00	-6,000.00	-100	183,000.00	48,000.00	135,000.00	281.25
其他業務外費用	80,000.00	0	6,000.00	-6,000.00	-100	183,000.00	48,000.00	135,000.00	281.25
雜項費用	80,000.00	0	6,000.00	-6,000.00	-100	183,000.00	48,000.00	135,000.00	281.25
業務外賸餘(短絀-)	25,270,000.00	3,149,067.00	72,000.00	3,077,067.00	4,273.70	24,465,836.00	18,876,000.00	5,589,836.00	29.61
本期賸餘(短絀-)	-78,658,000.00	15,866,737.00	16,312,000.00	-445,263.00	-2.73	-9,275,505.00	-40,976,000.00	31,700,495.00	-77.36