

國立臺灣圖書館作業基金  
收支餘絀表  
中華民國103年09月份

單位:新臺幣元

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	156,018,000.00	2,369,616.00	29,000.00	2,340,616.00	8,071.09	170,277,419.00	126,781,000.00	43,496,419.00	34.31
勞務收入	300,000.00	138,474.00	25,000.00	113,474.00	453.9	1,090,355.00	225,000.00	865,355.00	384.6
服務收入	300,000.00	138,474.00	25,000.00	113,474.00	453.9	1,090,355.00	225,000.00	865,355.00	384.6
教學收入	3,600,000.00	-35,900.00	0	-35,900.00		4,469,586.00	3,600,000.00	869,586.00	24.16
建教合作收入	1,800,000.00	0	0	0		1,987,402.00	1,800,000.00	187,402.00	10.41
推廣教育收入	1,800,000.00	-35,900.00	0	-35,900.00		2,482,184.00	1,800,000.00	682,184.00	37.9
其他業務收入	152,118,000.00	2,267,042.00	4,000.00	2,263,042.00	56,576.05	164,717,478.00	122,956,000.00	41,761,478.00	33.96
社教機構發展補助收入	129,068,000.00	0	0	0		105,668,000.00	105,668,000.00	0	0
其他補助收入	23,000,000.00	2,250,000.00	0	2,250,000.00		58,714,069.00	17,250,000.00	41,464,069.00	240.37
雜項業務收入	50,000.00	17,042.00	4,000.00	13,042.00	326.05	335,409.00	38,000.00	297,409.00	782.66
業務成本與費用	243,067,000.00	18,452,820.00	19,076,000.00	-623,180.00	-3.27	208,210,323.00	184,524,000.00	23,686,323.00	12.84
勞務成本	158,428,000.00	11,889,913.00	12,504,000.00	-614,087.00	-4.91	146,618,233.00	120,623,000.00	25,995,233.00	21.55
服務成本	158,428,000.00	11,889,913.00	12,504,000.00	-614,087.00	-4.91	146,618,233.00	120,623,000.00	25,995,233.00	21.55
教學成本	3,100,000.00	119,600.00	176,000.00	-56,400.00	-32.05	1,590,826.00	1,915,000.00	-324,174.00	-16.93
建教合作成本	1,800,000.00	119,600.00	176,000.00	-56,400.00	-32.05	773,626.00	1,265,000.00	-491,374.00	-38.84
推廣教育成本	1,300,000.00	0	0	0		817,200.00	650,000.00	167,200.00	25.72
管理及總務費用	81,539,000.00	6,443,307.00	6,396,000.00	47,307.00	0.74	60,001,264.00	61,986,000.00	-1,984,736.00	-3.2
管理費用及總務費用	81,539,000.00	6,443,307.00	6,396,000.00	47,307.00	0.74	60,001,264.00	61,986,000.00	-1,984,736.00	-3.2
業務賸餘(短絀-)	-87,049,000.00	-16,083,204.00	-19,047,000.00	2,963,796.00	-15.56	-37,932,904.00	-57,743,000.00	19,810,096.00	-34.31
業務外收入	34,964,000.00	2,848,360.00	2,913,000.00	-64,640.00	-2.22	33,189,057.00	26,217,000.00	6,972,057.00	26.59
財務收入	650,000.00	79,074.00	54,000.00	25,074.00	46.43	643,655.00	486,000.00	157,655.00	32.44
利息收入	650,000.00	79,074.00	54,000.00	25,074.00	46.43	643,655.00	486,000.00	157,655.00	32.44
其他業務外收入	34,314,000.00	2,769,286.00	2,859,000.00	-89,714.00	-3.14	32,545,402.00	25,731,000.00	6,814,402.00	26.48
資產使用及權利金收入	33,864,000.00	2,751,354.00	2,822,000.00	-70,646.00	-2.5	29,280,363.00	25,398,000.00	3,882,363.00	15.29
違規罰款收入	0	12,796.00	0	12,796.00		3,136,247.00	0	3,136,247.00	
雜項收入	450,000.00	5,136.00	37,000.00	-31,864.00	-86.12	128,792.00	333,000.00	-204,208.00	-61.32
業務外費用	80,000.00	0	6,000.00	-6,000.00	-100	0	54,000.00	-54,000.00	-100
其他業務外費用	80,000.00	0	6,000.00	-6,000.00	-100	0	54,000.00	-54,000.00	-100
雜項費用	80,000.00	0	6,000.00	-6,000.00	-100	0	54,000.00	-54,000.00	-100
業務外賸餘(短絀-)	34,884,000.00	2,848,360.00	2,907,000.00	-58,640.00	-2.02	33,189,057.00	26,163,000.00	7,026,057.00	26.85
本期賸餘(短絀-)	-52,165,000.00	-13,234,844.00	-16,140,000.00	2,905,156.00	-18	-4,743,847.00	-31,580,000.00	26,836,153.00	-84.98