

國立臺灣圖書館作業基金  
收支餘絀表  
中華民國103年10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	887,825.00	29,000.00	858,825.00	2,961.47	171,165,244.00	126,810,000.00	44,355,244.00	34.98
勞務收入	300,000.00	180,810.00	25,000.00	155,810.00	623.24	1,271,165.00	250,000.00	1,021,165.00	408.47
服務收入	300,000.00	180,810.00	25,000.00	155,810.00	623.24	1,271,165.00	250,000.00	1,021,165.00	408.47
教學收入	3,600,000.00	693,300.00	0	693,300.00		5,162,886.00	3,600,000.00	1,562,886.00	43.41
建教合作收入	1,800,000.00	700,000.00	0	700,000.00		2,687,402.00	1,800,000.00	887,402.00	49.3
推廣教育收入	1,800,000.00	-6,700.00	0	-6,700.00		2,475,484.00	1,800,000.00	675,484.00	37.53
其他業務收入	152,118,000.00	13,715.00	4,000.00	9,715.00	242.88	164,731,193.00	122,960,000.00	41,771,193.00	33.97
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	0	0	0		58,714,069.00	17,250,000.00	41,464,069.00	240.37
雜項業務收入	50,000.00	13,715.00	4,000.00	9,715.00	242.88	349,124.00	42,000.00	307,124.00	731.25
業務成本與費用	243,067,000.00	22,780,894.00	19,075,000.00	3,705,894.00	19.43	230,991,217.00	203,599,000.00	27,392,217.00	13.45
勞務成本	158,428,000.00	15,120,740.00	12,503,000.00	2,617,740.00	20.94	161,738,973.00	133,126,000.00	28,612,973.00	21.49
服務成本	158,428,000.00	15,120,740.00	12,503,000.00	2,617,740.00	20.94	161,738,973.00	133,126,000.00	28,612,973.00	21.49
教學成本	3,100,000.00	74,995.00	176,000.00	-101,005.00	-57.39	1,665,821.00	2,091,000.00	-425,179.00	-20.33
建教合作成本	1,800,000.00	74,995.00	176,000.00	-101,005.00	-57.39	848,621.00	1,441,000.00	-592,379.00	-41.11
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	7,585,159.00	6,396,000.00	1,189,159.00	18.59	67,586,423.00	68,382,000.00	-795,577.00	-1.16
管理費用及總務費用	81,539,000.00	7,585,159.00	6,396,000.00	1,189,159.00	18.59	67,586,423.00	68,382,000.00	-795,577.00	-1.16
業務賸餘(短絀-)	-87,049,000.00	-21,893,069.00	-19,046,000.00	-2,847,069.00	14.95	-59,825,973.00	-76,789,000.00	16,963,027.00	-22.09
業務外收入	34,964,000.00	2,865,373.00	2,913,000.00	-47,627.00	-1.63	36,054,430.00	29,130,000.00	6,924,430.00	23.77
財務收入	650,000.00	79,074.00	54,000.00	25,074.00	46.43	722,729.00	540,000.00	182,729.00	33.84
利息收入	650,000.00	79,074.00	54,000.00	25,074.00	46.43	722,729.00	540,000.00	182,729.00	33.84
其他業務外收入	34,314,000.00	2,786,299.00	2,859,000.00	-72,701.00	-2.54	35,331,701.00	28,590,000.00	6,741,701.00	23.58
資產使用及權利金收入	33,864,000.00	2,712,562.00	2,822,000.00	-109,438.00	-3.88	31,992,925.00	28,220,000.00	3,772,925.00	13.37
違規罰款收入	0	69,788.00	0	69,788.00		3,206,035.00	0	3,206,035.00	
雜項收入	450,000.00	3,949.00	37,000.00	-33,051.00	-89.33	132,741.00	370,000.00	-237,259.00	-64.12
業務外費用	80,000.00	0	6,000.00	-6,000.00	-100	0	60,000.00	-60,000.00	-100
其他業務外費用	80,000.00	0	6,000.00	-6,000.00	-100	0	60,000.00	-60,000.00	-100
雜項費用	80,000.00	0	6,000.00	-6,000.00	-100	0	60,000.00	-60,000.00	-100
業務外賸餘(短絀-)	34,884,000.00	2,865,373.00	2,907,000.00	-41,627.00	-1.43	36,054,430.00	29,070,000.00	6,984,430.00	24.03
本期賸餘(短絀-)	-52,165,000.00	-19,027,696.00	-16,139,000.00	-2,888,696.00	17.9	-23,771,543.00	-47,719,000.00	23,947,457.00	-50.18