

國立臺灣圖書館作業基金  
收支餘絀表  
中華民國103年11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	35,472,146.00	29,179,000.00	6,293,146.00	21.57	206,637,390.00	155,989,000.00	50,648,390.00	32.47
勞務收入	300,000.00	191,988.00	25,000.00	166,988.00	667.95	1,463,153.00	275,000.00	1,188,153.00	432.06
服務收入	300,000.00	191,988.00	25,000.00	166,988.00	667.95	1,463,153.00	275,000.00	1,188,153.00	432.06
教學收入	3,600,000.00	-6,000.00	0	-6,000.00		5,156,886.00	3,600,000.00	1,556,886.00	43.25
建教合作收入	1,800,000.00	0	0	0		2,687,402.00	1,800,000.00	887,402.00	49.3
推廣教育收入	1,800,000.00	-6,000.00	0	-6,000.00		2,469,484.00	1,800,000.00	669,484.00	37.19
其他業務收入	152,118,000.00	35,286,158.00	29,154,000.00	6,132,158.00	21.03	200,017,351.00	152,114,000.00	47,903,351.00	31.49
社教機構發展補助收入	129,068,000.00	23,400,000.00	23,400,000.00	0	0	129,068,000.00	129,068,000.00	0	0
其他補助收入	23,000,000.00	11,852,532.00	5,750,000.00	6,102,532.00	106.13	70,566,601.00	23,000,000.00	47,566,601.00	206.81
雜項業務收入	50,000.00	33,626.00	4,000.00	29,626.00	740.65	382,750.00	46,000.00	336,750.00	732.07
業務成本與費用	243,067,000.00	19,765,041.00	19,725,000.00	40,041.00	0.2	250,756,258.00	223,324,000.00	27,432,258.00	12.28
勞務成本	158,428,000.00	12,580,066.00	12,503,000.00	77,066.00	0.62	174,319,039.00	145,629,000.00	28,690,039.00	19.7
服務成本	158,428,000.00	12,580,066.00	12,503,000.00	77,066.00	0.62	174,319,039.00	145,629,000.00	28,690,039.00	19.7
教學成本	3,100,000.00	538,530.00	826,000.00	-287,470.00	-34.8	2,204,351.00	2,917,000.00	-712,649.00	-24.43
建教合作成本	1,800,000.00	133,114.00	176,000.00	-42,886.00	-24.37	981,735.00	1,617,000.00	-635,265.00	-39.29
推廣教育成本	1,300,000.00	405,416.00	650,000.00	-244,584.00	-37.63	1,222,616.00	1,300,000.00	-77,384.00	-5.95
管理及總務費用	81,539,000.00	6,646,445.00	6,396,000.00	250,445.00	3.92	74,232,868.00	74,778,000.00	-545,132.00	-0.73
管理費用及總務費用	81,539,000.00	6,646,445.00	6,396,000.00	250,445.00	3.92	74,232,868.00	74,778,000.00	-545,132.00	-0.73
業務賸餘(短絀-)	-87,049,000.00	15,707,105.00	9,454,000.00	6,253,105.00	66.14	-44,118,868.00	-67,335,000.00	23,216,132.00	-34.48
業務外收入	34,964,000.00	2,923,867.00	2,913,000.00	10,867.00	0.37	38,978,297.00	32,043,000.00	6,935,297.00	21.64
財務收入	650,000.00	46,211.00	54,000.00	-7,789.00	-14.42	768,940.00	594,000.00	174,940.00	29.45
利息收入	650,000.00	46,211.00	54,000.00	-7,789.00	-14.42	768,940.00	594,000.00	174,940.00	29.45
其他業務外收入	34,314,000.00	2,877,656.00	2,859,000.00	18,656.00	0.65	38,209,357.00	31,449,000.00	6,760,357.00	21.5
資產使用及權利金收入	33,864,000.00	2,716,311.00	2,822,000.00	-105,689.00	-3.75	34,709,236.00	31,042,000.00	3,667,236.00	11.81
受贈收入	0	106,809.00	0	106,809.00		106,809.00	0	106,809.00	
違規罰款收入	0	46,413.00	0	46,413.00		3,252,448.00	0	3,252,448.00	
雜項收入	450,000.00	8,123.00	37,000.00	-28,877.00	-78.05	140,864.00	407,000.00	-266,136.00	-65.39
業務外費用	80,000.00	0	6,000.00	-6,000.00	-100	0	66,000.00	-66,000.00	-100
其他業務外費用	80,000.00	0	6,000.00	-6,000.00	-100	0	66,000.00	-66,000.00	-100
雜項費用	80,000.00	0	6,000.00	-6,000.00	-100	0	66,000.00	-66,000.00	-100
業務外賸餘(短絀-)	34,884,000.00	2,923,867.00	2,907,000.00	16,867.00	0.58	38,978,297.00	31,977,000.00	7,001,297.00	21.89
本期賸餘(短絀-)	-52,165,000.00	18,630,972.00	12,361,000.00	6,269,972.00	50.72	-5,140,571.00	-35,358,000.00	30,217,429.00	-85.46