

國立臺灣圖書館作業基金
收支餘絀表
中華民國103年04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	267,624.00	6,859,000.00	-6,591,376.00	-96.1	57,300,993.00	48,914,000.00	8,386,993.00	17.15
勞務收入	300,000.00	101,399.00	25,000.00	76,399.00	305.6	408,333.00	100,000.00	308,333.00	308.33
服務收入	300,000.00	101,399.00	25,000.00	76,399.00	305.6	408,333.00	100,000.00	308,333.00	308.33
教學收入	3,600,000.00	-11,100.00	1,080,000.00	-1,091,100.00	-101.03	2,779,036.00	1,980,000.00	799,036.00	40.36
建教合作收入	1,800,000.00	0	1,080,000.00	-1,080,000.00	-100	1,548,502.00	1,080,000.00	468,502.00	43.38
推廣教育收入	1,800,000.00	-11,100.00	0	-11,100.00		1,230,534.00	900,000.00	330,534.00	36.73
其他業務收入	152,118,000.00	177,325.00	5,754,000.00	-5,576,675.00	-96.92	54,113,624.00	46,834,000.00	7,279,624.00	15.54
社教機構發展補助收入	129,068,000.00	0	0	0		41,068,000.00	41,068,000.00	0	0
其他補助收入	23,000,000.00	140,792.00	5,750,000.00	-5,609,208.00	-97.55	12,986,382.00	5,750,000.00	7,236,382.00	125.85
雜項業務收入	50,000.00	36,533.00	4,000.00	32,533.00	813.33	59,242.00	16,000.00	43,242.00	270.26
業務成本與費用	243,067,000.00	19,504,614.00	19,102,000.00	402,614.00	2.11	81,046,664.00	88,168,000.00	-7,121,336.00	-8.08
勞務成本	158,428,000.00	14,472,446.00	12,504,000.00	1,968,446.00	15.74	54,326,131.00	57,818,000.00	-3,491,869.00	-6.04
服務成本	158,428,000.00	14,472,446.00	12,504,000.00	1,968,446.00	15.74	54,326,131.00	57,818,000.00	-3,491,869.00	-6.04
教學成本	3,100,000.00	9,500.00	177,000.00	-167,500.00	-94.63	9,500.00	378,000.00	-368,500.00	-97.49
建教合作成本	1,800,000.00	9,500.00	177,000.00	-167,500.00	-94.63	9,500.00	378,000.00	-368,500.00	-97.49
推廣教育成本	1,300,000.00	0	0	0		0	0	0	
管理及總務費用	81,539,000.00	5,022,668.00	6,421,000.00	-1,398,332.00	-21.78	26,711,033.00	29,972,000.00	-3,260,967.00	-10.88
管理費用及總務費用	81,539,000.00	5,022,668.00	6,421,000.00	-1,398,332.00	-21.78	26,711,033.00	29,972,000.00	-3,260,967.00	-10.88
業務賸餘(短絀-)	-87,049,000.00	-19,236,990.00	-12,243,000.00	-6,993,990.00	57.13	-23,745,671.00	-39,254,000.00	15,508,329.00	-39.51
業務外收入	34,964,000.00	4,720,328.00	2,913,000.00	1,807,328.00	62.04	13,958,622.00	11,652,000.00	2,306,622.00	19.8
財務收入	650,000.00	75,941.00	54,000.00	21,941.00	40.63	257,575.00	216,000.00	41,575.00	19.25
利息收入	650,000.00	75,941.00	54,000.00	21,941.00	40.63	257,575.00	216,000.00	41,575.00	19.25
其他業務外收入	34,314,000.00	4,644,387.00	2,859,000.00	1,785,387.00	62.45	13,701,047.00	11,436,000.00	2,265,047.00	19.81
資產使用及權利金收入	33,864,000.00	4,590,597.00	2,822,000.00	1,768,597.00	62.67	13,553,007.00	11,288,000.00	2,265,007.00	20.07
違規罰款收入	0	35,835.00	0	35,835.00		45,964.00	0	45,964.00	
雜項收入	450,000.00	17,955.00	37,000.00	-19,045.00	-51.47	102,076.00	148,000.00	-45,924.00	-31.03
業務外費用	80,000.00	0	6,000.00	-6,000.00	-100	0	24,000.00	-24,000.00	-100
其他業務外費用	80,000.00	0	6,000.00	-6,000.00	-100	0	24,000.00	-24,000.00	-100
雜項費用	80,000.00	0	6,000.00	-6,000.00	-100	0	24,000.00	-24,000.00	-100
業務外賸餘(短絀-)	34,884,000.00	4,720,328.00	2,907,000.00	1,813,328.00	62.38	13,958,622.00	11,628,000.00	2,330,622.00	20.04
本期賸餘(短絀-)	-52,165,000.00	-14,516,662.00	-9,336,000.00	-5,180,662.00	55.49	-9,787,049.00	-27,626,000.00	17,838,951.00	-64.57