

國立臺灣圖書館作業基金
收支餘絀表
中華民國103年07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	18,959,052.00	1,650,000.00	17,309,052.00	1,049.03	128,996,354.00	87,472,000.00	41,524,354.00	47.47
勞務收入	300,000.00	182,774.00	25,000.00	157,774.00	631.1	822,803.00	175,000.00	647,803.00	370.17
服務收入	300,000.00	182,774.00	25,000.00	157,774.00	631.1	822,803.00	175,000.00	647,803.00	370.17
教學收入	3,600,000.00	1,254,850.00	1,620,000.00	-365,150.00	-22.54	4,033,886.00	3,600,000.00	433,886.00	12.05
建教合作收入	1,800,000.00	0	720,000.00	-720,000.00	-100	1,548,502.00	1,800,000.00	-251,498.00	-13.97
推廣教育收入	1,800,000.00	1,254,850.00	900,000.00	354,850.00	39.43	2,485,384.00	1,800,000.00	685,384.00	38.08
其他業務收入	152,118,000.00	17,521,428.00	5,000.00	17,516,428.00	350,328.56	124,139,665.00	83,697,000.00	40,442,665.00	48.32
社教機構發展補助收入	129,068,000.00	0	0	0		72,168,000.00	72,168,000.00	0	0
其他補助收入	23,000,000.00	17,500,000.00	0	17,500,000.00		51,696,575.00	11,500,000.00	40,196,575.00	349.54
雜項業務收入	50,000.00	21,428.00	5,000.00	16,428.00	328.56	275,090.00	29,000.00	246,090.00	848.59
業務成本與費用	243,067,000.00	18,612,540.00	19,080,000.00	-467,460.00	-2.45	169,656,016.00	146,157,000.00	23,499,016.00	16.08
勞務成本	158,428,000.00	11,330,037.00	12,505,000.00	-1,174,963.00	-9.4	122,495,154.00	95,433,000.00	27,062,154.00	28.36
服務成本	158,428,000.00	11,330,037.00	12,505,000.00	-1,174,963.00	-9.4	122,495,154.00	95,433,000.00	27,062,154.00	28.36
教學成本	3,100,000.00	863,545.00	178,000.00	685,545.00	385.14	1,321,154.00	1,561,000.00	-239,846.00	-15.36
建教合作成本	1,800,000.00	46,345.00	178,000.00	-131,655.00	-73.96	503,954.00	911,000.00	-407,046.00	-44.68
推廣教育成本	1,300,000.00	817,200.00	0	817,200.00		817,200.00	650,000.00	167,200.00	25.72
管理及總務費用	81,539,000.00	6,418,958.00	6,397,000.00	21,958.00	0.34	45,839,708.00	49,163,000.00	-3,323,292.00	-6.76
管理費用及總務費用	81,539,000.00	6,418,958.00	6,397,000.00	21,958.00	0.34	45,839,708.00	49,163,000.00	-3,323,292.00	-6.76
業務賸餘(短絀-)	-87,049,000.00	346,512.00	-17,430,000.00	17,776,512.00	-101.99	-40,659,662.00	-58,685,000.00	18,025,338.00	-30.72
業務外收入	34,964,000.00	5,832,038.00	2,913,000.00	2,919,038.00	100.21	25,573,115.00	20,391,000.00	5,182,115.00	25.41
財務收入	650,000.00	64,409.00	54,000.00	10,409.00	19.28	500,172.00	378,000.00	122,172.00	32.32
利息收入	650,000.00	64,409.00	54,000.00	10,409.00	19.28	500,172.00	378,000.00	122,172.00	32.32
其他業務外收入	34,314,000.00	5,767,629.00	2,859,000.00	2,908,629.00	101.74	25,072,943.00	20,013,000.00	5,059,943.00	25.28
資產使用及權利金收入	33,864,000.00	2,702,038.00	2,822,000.00	-119,962.00	-4.25	21,832,187.00	19,754,000.00	2,078,187.00	10.52
違規罰款收入	0	3,062,052.00	0	3,062,052.00		3,120,106.00	0	3,120,106.00	
雜項收入	450,000.00	3,539.00	37,000.00	-33,461.00	-90.44	120,650.00	259,000.00	-138,350.00	-53.42
業務外費用	80,000.00	0	6,000.00	-6,000.00	-100	0	42,000.00	-42,000.00	-100
其他業務外費用	80,000.00	0	6,000.00	-6,000.00	-100	0	42,000.00	-42,000.00	-100
雜項費用	80,000.00	0	6,000.00	-6,000.00	-100	0	42,000.00	-42,000.00	-100
業務外賸餘(短絀-)	34,884,000.00	5,832,038.00	2,907,000.00	2,925,038.00	100.62	25,573,115.00	20,349,000.00	5,224,115.00	25.67
本期賸餘(短絀-)	-52,165,000.00	6,178,550.00	-14,523,000.00	20,701,550.00	-142.54	-15,086,547.00	-38,336,000.00	23,249,453.00	-60.65