

國立臺灣圖書館作業基金  
收支餘絀表  
中華民國103年08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	38,911,449.00	39,280,000.00	-368,551.00	-0.94	167,907,803.00	126,752,000.00	41,155,803.00	32.47
勞務收入	300,000.00	129,078.00	25,000.00	104,078.00	416.31	951,881.00	200,000.00	751,881.00	375.94
服務收入	300,000.00	129,078.00	25,000.00	104,078.00	416.31	951,881.00	200,000.00	751,881.00	375.94
教學收入	3,600,000.00	471,600.00	0	471,600.00		4,505,486.00	3,600,000.00	905,486.00	25.15
建教合作收入	1,800,000.00	438,900.00	0	438,900.00		1,987,402.00	1,800,000.00	187,402.00	10.41
推廣教育收入	1,800,000.00	32,700.00	0	32,700.00		2,518,084.00	1,800,000.00	718,084.00	39.89
其他業務收入	152,118,000.00	38,310,771.00	39,255,000.00	-944,229.00	-2.41	162,450,436.00	122,952,000.00	39,498,436.00	32.13
社教機構發展補助收入	129,068,000.00	33,500,000.00	33,500,000.00	0	0	105,668,000.00	105,668,000.00	0	0
其他補助收入	23,000,000.00	4,767,494.00	5,750,000.00	-982,506.00	-17.09	56,464,069.00	17,250,000.00	39,214,069.00	227.33
雜項業務收入	50,000.00	43,277.00	5,000.00	38,277.00	765.54	318,367.00	34,000.00	284,367.00	836.37
業務成本與費用	243,067,000.00	20,101,487.00	19,291,000.00	810,487.00	4.2	189,757,503.00	165,448,000.00	24,309,503.00	14.69
勞務成本	158,428,000.00	12,233,166.00	12,686,000.00	-452,834.00	-3.57	134,728,320.00	108,119,000.00	26,609,320.00	24.61
服務成本	158,428,000.00	12,233,166.00	12,686,000.00	-452,834.00	-3.57	134,728,320.00	108,119,000.00	26,609,320.00	24.61
教學成本	3,100,000.00	150,072.00	178,000.00	-27,928.00	-15.69	1,471,226.00	1,739,000.00	-267,774.00	-15.4
建教合作成本	1,800,000.00	150,072.00	178,000.00	-27,928.00	-15.69	654,026.00	1,089,000.00	-434,974.00	-39.94
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	7,718,249.00	6,427,000.00	1,291,249.00	20.09	53,557,957.00	55,590,000.00	-2,032,043.00	-3.66
管理費用及總務費用	81,539,000.00	7,718,249.00	6,427,000.00	1,291,249.00	20.09	53,557,957.00	55,590,000.00	-2,032,043.00	-3.66
業務賸餘(短絀-)	-87,049,000.00	18,809,962.00	19,989,000.00	-1,179,038.00	-5.9	-21,849,700.00	-38,696,000.00	16,846,300.00	-43.53
業務外收入	34,964,000.00	4,767,582.00	2,913,000.00	1,854,582.00	63.67	30,340,697.00	23,304,000.00	7,036,697.00	30.2
財務收入	650,000.00	64,409.00	54,000.00	10,409.00	19.28	564,581.00	432,000.00	132,581.00	30.69
利息收入	650,000.00	64,409.00	54,000.00	10,409.00	19.28	564,581.00	432,000.00	132,581.00	30.69
其他業務外收入	34,314,000.00	4,703,173.00	2,859,000.00	1,844,173.00	64.5	29,776,116.00	22,872,000.00	6,904,116.00	30.19
資產使用及權利金收入	33,864,000.00	4,696,822.00	2,822,000.00	1,874,822.00	66.44	26,529,009.00	22,576,000.00	3,953,009.00	17.51
違規罰款收入	0	3,345.00	0	3,345.00		3,123,451.00	0	3,123,451.00	
雜項收入	450,000.00	3,006.00	37,000.00	-33,994.00	-91.88	123,656.00	296,000.00	-172,344.00	-58.22
業務外費用	80,000.00	0	6,000.00	-6,000.00	-100	0	48,000.00	-48,000.00	-100
其他業務外費用	80,000.00	0	6,000.00	-6,000.00	-100	0	48,000.00	-48,000.00	-100
雜項費用	80,000.00	0	6,000.00	-6,000.00	-100	0	48,000.00	-48,000.00	-100
業務外賸餘(短絀-)	34,884,000.00	4,767,582.00	2,907,000.00	1,860,582.00	64	30,340,697.00	23,256,000.00	7,084,697.00	30.46
本期賸餘(短絀-)	-52,165,000.00	23,577,544.00	22,896,000.00	681,544.00	2.98	8,490,997.00	-15,440,000.00	23,930,997.00	-154.99