

國立臺灣圖書館作業基金
收支餘絀表
中華民國104年09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	161,318,000.00	2,405,579.00	6,879,000.00	-4,473,421.00	-65.03	154,745,761.00	130,779,000.00	23,966,761.00	18.33
勞務收入	1,500,000.00	105,948.00	125,000.00	-19,052.00	-15.24	1,034,780.00	1,125,000.00	-90,220.00	-8.02
服務收入	1,500,000.00	105,948.00	125,000.00	-19,052.00	-15.24	1,034,780.00	1,125,000.00	-90,220.00	-8.02
教學收入	3,700,000.00	1,280,041.00	0	1,280,041.00		10,309,718.00	3,700,000.00	6,609,718.00	178.64
建教合作收入	1,800,000.00	1,315,274.00	0	1,315,274.00		7,878,101.00	1,800,000.00	6,078,101.00	337.67
推廣教育收入	1,900,000.00	-35,233.00	0	-35,233.00		2,431,617.00	1,900,000.00	531,617.00	27.98
其他業務收入	156,118,000.00	1,019,590.00	6,754,000.00	-5,734,410.00	-84.9	143,401,263.00	125,954,000.00	17,447,263.00	13.85
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	27,000,000.00	984,726.00	6,750,000.00	-5,765,274.00	-85.41	37,383,391.00	20,250,000.00	17,133,391.00	84.61
雜項業務收入	50,000.00	34,864.00	4,000.00	30,864.00	771.6	349,872.00	36,000.00	313,872.00	871.87
業務成本與費用	240,644,000.00	17,683,554.00	18,783,000.00	-1,099,446.00	-5.85	187,131,526.00	183,249,000.00	3,882,526.00	2.12
勞務成本	157,102,000.00	10,628,503.00	12,251,000.00	-1,622,497.00	-13.24	127,007,110.00	120,061,000.00	6,946,110.00	5.79
服務成本	157,102,000.00	10,628,503.00	12,251,000.00	-1,622,497.00	-13.24	127,007,110.00	120,061,000.00	6,946,110.00	5.79
教學成本	2,959,000.00	291,873.00	136,000.00	155,873.00	114.61	2,268,124.00	1,874,000.00	394,124.00	21.03
建教合作成本	1,659,000.00	291,873.00	136,000.00	155,873.00	114.61	1,482,559.00	1,224,000.00	258,559.00	21.12
推廣教育成本	1,300,000.00	0	0	0		785,565.00	650,000.00	135,565.00	20.86
管理及總務費用	80,583,000.00	6,763,178.00	6,396,000.00	367,178.00	5.74	57,856,292.00	61,314,000.00	-3,457,708.00	-5.64
管理費用及總務費用	80,583,000.00	6,763,178.00	6,396,000.00	367,178.00	5.74	57,856,292.00	61,314,000.00	-3,457,708.00	-5.64
業務賸餘(短絀-)	-79,326,000.00	-15,277,975.00	-11,904,000.00	-3,373,975.00	28.34	-32,385,765.00	-52,470,000.00	20,084,235.00	-38.28
業務外收入	35,805,000.00	2,734,224.00	2,983,000.00	-248,776.00	-8.34	30,673,923.00	26,847,000.00	3,826,923.00	14.25
財務收入	792,000.00	42,182.00	66,000.00	-23,818.00	-36.09	591,462.00	594,000.00	-2,538.00	-0.43
利息收入	792,000.00	42,182.00	66,000.00	-23,818.00	-36.09	591,462.00	594,000.00	-2,538.00	-0.43
其他業務外收入	35,013,000.00	2,692,042.00	2,917,000.00	-224,958.00	-7.71	30,082,461.00	26,253,000.00	3,829,461.00	14.59
資產使用及權利金收入	34,563,000.00	2,601,491.00	2,880,000.00	-278,509.00	-9.67	28,908,853.00	25,920,000.00	2,988,853.00	11.53
受贈收入	0	0	0	0		688,285.00	0	688,285.00	
違規罰款收入	0	32,050.00	0	32,050.00		346,914.00	0	346,914.00	
雜項收入	450,000.00	58,501.00	37,000.00	21,501.00	58.11	138,409.00	333,000.00	-194,591.00	-58.44
業務外賸餘(短絀-)	35,805,000.00	2,734,224.00	2,983,000.00	-248,776.00	-8.34	30,673,923.00	26,847,000.00	3,826,923.00	14.25
本期賸餘(短絀-)	-43,521,000.00	-12,543,751.00	-8,921,000.00	-3,622,751.00	40.61	-1,711,842.00	-25,623,000.00	23,911,158.00	-93.32