

國立臺灣圖書館作業基金  
收支餘絀表  
中華民國104年10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	15,674,161.00	129,000.00	15,545,161.00	12,050.51	170,419,922.00	130,908,000.00	39,511,922.00	30.18
勞務收入	1,500,000.00	127,663.00	125,000.00	2,663.00	2.13	1,162,443.00	1,250,000.00	-87,557.00	-7
服務收入	1,500,000.00	127,663.00	125,000.00	2,663.00	2.13	1,162,443.00	1,250,000.00	-87,557.00	-7
教學收入	3,700,000.00	-8,500.00	0	-8,500.00		10,301,218.00	3,700,000.00	6,601,218.00	178.41
建教合作收入	1,800,000.00	0	0	0		7,878,101.00	1,800,000.00	6,078,101.00	337.67
推廣教育收入	1,900,000.00	-8,500.00	0	-8,500.00		2,423,117.00	1,900,000.00	523,117.00	27.53
其他業務收入	156,118,000.00	15,554,998.00	4,000.00	15,550,998.00	388,774.95	158,956,261.00	125,958,000.00	32,998,261.00	26.2
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	15,518,475.00	0	15,518,475.00		52,901,866.00	20,250,000.00	32,651,866.00	161.24
雜項業務收入	50,000.00	36,523.00	4,000.00	32,523.00	813.08	386,395.00	40,000.00	346,395.00	865.99
業務成本與費用	240,644,000.00	19,187,614.00	18,782,000.00	405,614.00	2.16	206,319,140.00	202,031,000.00	4,288,140.00	2.12
勞務成本	157,102,000.00	11,582,787.00	12,250,000.00	-667,213.00	-5.45	138,589,897.00	132,311,000.00	6,278,897.00	4.75
服務成本	157,102,000.00	11,582,787.00	12,250,000.00	-667,213.00	-5.45	138,589,897.00	132,311,000.00	6,278,897.00	4.75
教學成本	2,959,000.00	831,334.00	136,000.00	695,334.00	511.28	3,099,458.00	2,010,000.00	1,089,458.00	54.2
建教合作成本	1,659,000.00	831,334.00	136,000.00	695,334.00	511.28	2,313,893.00	1,360,000.00	953,893.00	70.14
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	6,773,493.00	6,396,000.00	377,493.00	5.9	64,629,785.00	67,710,000.00	-3,080,215.00	-4.55
管理費用及總務費用	80,583,000.00	6,773,493.00	6,396,000.00	377,493.00	5.9	64,629,785.00	67,710,000.00	-3,080,215.00	-4.55
業務賸餘(短絀-)	-79,326,000.00	-3,513,453.00	-18,653,000.00	15,139,547.00	-81.16	-35,899,218.00	-71,123,000.00	35,223,782.00	-49.53
業務外收入	35,805,000.00	5,037,941.00	2,983,000.00	2,054,941.00	68.89	35,711,864.00	29,830,000.00	5,881,864.00	19.72
財務收入	792,000.00	41,000.00	66,000.00	-25,000.00	-37.88	632,462.00	660,000.00	-27,538.00	-4.17
利息收入	792,000.00	41,000.00	66,000.00	-25,000.00	-37.88	632,462.00	660,000.00	-27,538.00	-4.17
其他業務外收入	35,013,000.00	4,996,941.00	2,917,000.00	2,079,941.00	71.3	35,079,402.00	29,170,000.00	5,909,402.00	20.26
資產使用及權利金收入	34,563,000.00	4,346,916.00	2,880,000.00	1,466,916.00	50.93	33,255,769.00	28,800,000.00	4,455,769.00	15.47
受贈收入	0	600,000.00	0	600,000.00		1,288,285.00	0	1,288,285.00	
違規罰款收入	0	50,714.00	0	50,714.00		397,628.00	0	397,628.00	
雜項收入	450,000.00	-689	37,000.00	-37,689.00	-101.86	137,720.00	370,000.00	-232,280.00	-62.78
業務外賸餘(短絀-)	35,805,000.00	5,037,941.00	2,983,000.00	2,054,941.00	68.89	35,711,864.00	29,830,000.00	5,881,864.00	19.72
本期賸餘(短絀-)	-43,521,000.00	1,524,488.00	-15,670,000.00	17,194,488.00	-109.73	-187,354.00	-41,293,000.00	41,105,646.00	-99.55