

國立臺灣圖書館作業基金
收支餘絀表
中華民國103年12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 | -7,435,323.00 | 29,000.00 | -7,464,323.00 | -25,739.04 | 199,202,067.00 | 156,018,000.00 | 43,184,067.00 | 27.68 |
| 勞務收入 | 300,000.00 | 163,462.00 | 25,000.00 | 138,462.00 | 553.85 | 1,626,615.00 | 300,000.00 | 1,326,615.00 | 442.21 |
| 服務收入 | 300,000.00 | 163,462.00 | 25,000.00 | 138,462.00 | 553.85 | 1,626,615.00 | 300,000.00 | 1,326,615.00 | 442.21 |
| 教學收入 | 3,600,000.00 | -232,827.00 | 0 | -232,827.00 | | 4,924,059.00 | 3,600,000.00 | 1,324,059.00 | 36.78 |
| 建教合作收入 | 1,800,000.00 | -232,827.00 | 0 | -232,827.00 | | 2,454,575.00 | 1,800,000.00 | 654,575.00 | 36.37 |
| 推廣教育收入 | 1,800,000.00 | 0 | 0 | 0 | | 2,469,484.00 | 1,800,000.00 | 669,484.00 | 37.19 |
| 其他業務收入 | 152,118,000.00 | -7,365,958.00 | 4,000.00 | -7,369,958.00 | -184,248.95 | 192,651,393.00 | 152,118,000.00 | 40,533,393.00 | 26.65 |
| 社教機構發展補助收入 | 129,068,000.00 | 0 | 0 | 0 | | 129,068,000.00 | 129,068,000.00 | 0 | 0 |
| 其他補助收入 | 23,000,000.00 | -7,572,108.00 | 0 | -7,572,108.00 | | 62,994,493.00 | 23,000,000.00 | 39,994,493.00 | 173.89 |
| 雜項業務收入 | 50,000.00 | 206,150.00 | 4,000.00 | 202,150.00 | 5,053.75 | 588,900.00 | 50,000.00 | 538,900.00 | 1,077.80 |
| 業務成本與費用 | 243,067,000.00 | 27,349,045.00 | 19,743,000.00 | 7,606,045.00 | 38.53 | 278,105,303.00 | 243,067,000.00 | 35,038,303.00 | 14.42 |
| 勞務成本 | 158,428,000.00 | 19,031,711.00 | 12,799,000.00 | 6,232,711.00 | 48.7 | 193,350,750.00 | 158,428,000.00 | 34,922,750.00 | 22.04 |
| 服務成本 | 158,428,000.00 | 19,031,711.00 | 12,799,000.00 | 6,232,711.00 | 48.7 | 193,350,750.00 | 158,428,000.00 | 34,922,750.00 | 22.04 |
| 教學成本 | 3,100,000.00 | 1,011,629.00 | 183,000.00 | 828,629.00 | 452.8 | 3,215,980.00 | 3,100,000.00 | 115,980.00 | 3.74 |
| 建教合作成本 | 1,800,000.00 | 598,829.00 | 183,000.00 | 415,829.00 | 227.23 | 1,580,564.00 | 1,800,000.00 | -219,436.00 | -12.19 |
| 推廣教育成本 | 1,300,000.00 | 412,800.00 | 0 | 412,800.00 | | 1,635,416.00 | 1,300,000.00 | 335,416.00 | 25.8 |
| 管理及總務費用 | 81,539,000.00 | 7,305,705.00 | 6,761,000.00 | 544,705.00 | 8.06 | 81,538,573.00 | 81,539,000.00 | -427 | 0 |
| 管理費用及總務費用 | 81,539,000.00 | 7,305,705.00 | 6,761,000.00 | 544,705.00 | 8.06 | 81,538,573.00 | 81,539,000.00 | -427 | 0 |
| 業務賸餘(短絀-) | -87,049,000.00 | -34,784,368.00 | -19,714,000.00 | -15,070,368.00 | 76.45 | -78,903,236.00 | -87,049,000.00 | 8,145,764.00 | -9.36 |
| 業務外收入 | 34,964,000.00 | 4,658,427.00 | 2,921,000.00 | 1,737,427.00 | 59.48 | 43,636,724.00 | 34,964,000.00 | 8,672,724.00 | 24.8 |
| 財務收入 | 650,000.00 | 183,073.00 | 56,000.00 | 127,073.00 | 226.92 | 952,013.00 | 650,000.00 | 302,013.00 | 46.46 |
| 利息收入 | 650,000.00 | 183,073.00 | 56,000.00 | 127,073.00 | 226.92 | 952,013.00 | 650,000.00 | 302,013.00 | 46.46 |
| 其他業務外收入 | 34,314,000.00 | 4,475,354.00 | 2,865,000.00 | 1,610,354.00 | 56.21 | 42,684,711.00 | 34,314,000.00 | 8,370,711.00 | 24.39 |
| 資產使用及權利金收入 | 33,864,000.00 | 4,419,187.00 | 2,822,000.00 | 1,597,187.00 | 56.6 | 39,128,423.00 | 33,864,000.00 | 5,264,423.00 | 15.55 |
| 受贈收入 | 0 | 0 | 0 | 0 | | 106,809.00 | 0 | 106,809.00 | |
| 違規罰款收入 | 0 | 23,070.00 | 0 | 23,070.00 | | 3,275,518.00 | 0 | 3,275,518.00 | |
| 雜項收入 | 450,000.00 | 33,097.00 | 43,000.00 | -9,903.00 | -23.03 | 173,961.00 | 450,000.00 | -276,039.00 | -61.34 |
| 業務外費用 | 80,000.00 | 0 | 14,000.00 | -14,000.00 | -100 | 0 | 80,000.00 | -80,000.00 | -100 |
| 其他業務外費用 | 80,000.00 | 0 | 14,000.00 | -14,000.00 | -100 | 0 | 80,000.00 | -80,000.00 | -100 |
| 雜項費用 | 80,000.00 | 0 | 14,000.00 | -14,000.00 | -100 | 0 | 80,000.00 | -80,000.00 | -100 |
| 業務外賸餘(短絀-) | 34,884,000.00 | 4,658,427.00 | 2,907,000.00 | 1,751,427.00 | 60.25 | 43,636,724.00 | 34,884,000.00 | 8,752,724.00 | 25.09 |
| 本期賸餘(短絀-) | -52,165,000.00 | -30,125,941.00 | -16,807,000.00 | -13,318,941.00 | 79.25 | -35,266,512.00 | -52,165,000.00 | 16,898,488.00 | -32.39 |