

國立臺灣圖書館作業基金
收支餘絀表
中華民國104年11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	31,656,228.00	23,529,000.00	8,127,228.00	34.54	202,076,150.00	154,437,000.00	47,639,150.00	30.85
勞務收入	1,500,000.00	164,761.00	125,000.00	39,761.00	31.81	1,327,204.00	1,375,000.00	-47,796.00	-3.48
服務收入	1,500,000.00	164,761.00	125,000.00	39,761.00	31.81	1,327,204.00	1,375,000.00	-47,796.00	-3.48
教學收入	3,700,000.00	4,000,000.00	0	4,000,000.00		14,301,218.00	3,700,000.00	10,601,218.00	286.52
建教合作收入	1,800,000.00	4,000,000.00	0	4,000,000.00		11,878,101.00	1,800,000.00	10,078,101.00	559.89
推廣教育收入	1,900,000.00	0	0	0		2,423,117.00	1,900,000.00	523,117.00	27.53
其他業務收入	156,118,000.00	27,491,467.00	23,404,000.00	4,087,467.00	17.46	186,447,728.00	149,362,000.00	37,085,728.00	24.83
社教機構發展補助收入	129,068,000.00	23,400,000.00	23,400,000.00	0	0	129,068,000.00	129,068,000.00	0	0
其他補助收入	27,000,000.00	4,065,000.00	0	4,065,000.00		56,966,866.00	20,250,000.00	36,716,866.00	181.32
雜項業務收入	50,000.00	26,467.00	4,000.00	22,467.00	561.68	412,862.00	44,000.00	368,862.00	838.32
業務成本與費用	240,644,000.00	18,517,144.00	18,781,000.00	-263,856.00	-1.4	224,836,284.00	220,812,000.00	4,024,284.00	1.82
勞務成本	157,102,000.00	11,914,789.00	12,249,000.00	-334,211.00	-2.73	150,504,686.00	144,560,000.00	5,944,686.00	4.11
服務成本	157,102,000.00	11,914,789.00	12,249,000.00	-334,211.00	-2.73	150,504,686.00	144,560,000.00	5,944,686.00	4.11
教學成本	2,959,000.00	898,486.00	136,000.00	762,486.00	560.65	3,997,944.00	2,146,000.00	1,851,944.00	86.3
建教合作成本	1,659,000.00	473,542.00	136,000.00	337,542.00	248.19	2,787,435.00	1,496,000.00	1,291,435.00	86.33
推廣教育成本	1,300,000.00	424,944.00	0	424,944.00		1,210,509.00	650,000.00	560,509.00	86.23
管理及總務費用	80,583,000.00	5,703,869.00	6,396,000.00	-692,131.00	-10.82	70,333,654.00	74,106,000.00	-3,772,346.00	-5.09
管理費用及總務費用	80,583,000.00	5,703,869.00	6,396,000.00	-692,131.00	-10.82	70,333,654.00	74,106,000.00	-3,772,346.00	-5.09
業務賸餘(短絀-)	-79,326,000.00	13,139,084.00	4,748,000.00	8,391,084.00	176.73	-22,760,134.00	-66,375,000.00	43,614,866.00	-65.71
業務外收入	35,805,000.00	2,733,821.00	2,983,000.00	-249,179.00	-8.35	38,445,685.00	32,813,000.00	5,632,685.00	17.17
財務收入	792,000.00	42,348.00	66,000.00	-23,652.00	-35.84	674,810.00	726,000.00	-51,190.00	-7.05
利息收入	792,000.00	42,348.00	66,000.00	-23,652.00	-35.84	674,810.00	726,000.00	-51,190.00	-7.05
其他業務外收入	35,013,000.00	2,691,473.00	2,917,000.00	-225,527.00	-7.73	37,770,875.00	32,087,000.00	5,683,875.00	17.71
資產使用及權利金收入	34,563,000.00	2,483,135.00	2,880,000.00	-396,865.00	-13.78	35,738,904.00	31,680,000.00	4,058,904.00	12.81
受贈收入	0	94,982.00	0	94,982.00		1,383,267.00	0	1,383,267.00	
違規罰款收入	0	102,525.00	0	102,525.00		500,153.00	0	500,153.00	
雜項收入	450,000.00	10,831.00	37,000.00	-26,169.00	-70.73	148,551.00	407,000.00	-258,449.00	-63.5
業務外賸餘(短絀-)	35,805,000.00	2,733,821.00	2,983,000.00	-249,179.00	-8.35	38,445,685.00	32,813,000.00	5,632,685.00	17.17
本期賸餘(短絀-)	-43,521,000.00	15,872,905.00	7,731,000.00	8,141,905.00	105.32	15,685,551.00	-33,562,000.00	49,247,551.00	-146.74