

國立臺灣圖書館作業基金
收支餘絀表
中華民國104年01月份

單位:新臺幣元

科目名稱	本年度 法定 預算案	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	9,442,078.00	1,079,000.00	8,363,078.00	775.08	9,442,078.00	1,079,000.00	8,363,078.00	775.08
勞務收入	1,500,000.00	94,523.00	125,000.00	-30,477.00	-24.38	94,523.00	125,000.00	-30,477.00	-24.38
服務收入	1,500,000.00	94,523.00	125,000.00	-30,477.00	-24.38	94,523.00	125,000.00	-30,477.00	-24.38
教學收入	3,700,000.00	1,342,327.00	950,000.00	392,327.00	41.3	1,342,327.00	950,000.00	392,327.00	41.3
建教合作收入	1,800,000.00	232,827.00	0	232,827.00		232,827.00	0	232,827.00	
推廣教育收入	1,900,000.00	1,109,500.00	950,000.00	159,500.00	16.79	1,109,500.00	950,000.00	159,500.00	16.79
其他業務收入	156,118,000.00	8,005,228.00	4,000.00	8,001,228.00	200,030.70	8,005,228.00	4,000.00	8,001,228.00	200,030.70
社教機構發展補助收入	129,068,000.00	0	0	0		0	0	0	
其他補助收入	27,000,000.00	7,992,108.00	0	7,992,108.00		7,992,108.00	0	7,992,108.00	
雜項業務收入	50,000.00	13,120.00	4,000.00	9,120.00	228	13,120.00	4,000.00	9,120.00	228
業務成本與費用	240,898,000.00	17,413,367.00	22,704,000.00	-5,290,633.00	-23.3	17,413,367.00	22,704,000.00	-5,290,633.00	-23.3
勞務成本	157,102,000.00	11,307,439.00	16,169,000.00	-4,861,561.00	-30.07	11,307,439.00	16,169,000.00	-4,861,561.00	-30.07
服務成本	157,102,000.00	11,307,439.00	16,169,000.00	-4,861,561.00	-30.07	11,307,439.00	16,169,000.00	-4,861,561.00	-30.07
教學成本	2,959,000.00	0	136,000.00	-136,000.00	-100	0	136,000.00	-136,000.00	-100
建教合作成本	1,659,000.00	0	136,000.00	-136,000.00	-100	0	136,000.00	-136,000.00	-100
推廣教育成本	1,300,000.00	0	0	0		0	0	0	
管理及總務費用	80,837,000.00	6,105,928.00	6,399,000.00	-293,072.00	-4.58	6,105,928.00	6,399,000.00	-293,072.00	-4.58
管理費用及總務費用	80,837,000.00	6,105,928.00	6,399,000.00	-293,072.00	-4.58	6,105,928.00	6,399,000.00	-293,072.00	-4.58
業務賸餘(短絀-)	-79,580,000.00	-7,971,289.00	-21,625,000.00	13,653,711.00	-63.14	-7,971,289.00	-21,625,000.00	13,653,711.00	-63.14
業務外收入	35,805,000.00	6,232,117.00	2,983,000.00	3,249,117.00	108.92	6,232,117.00	2,983,000.00	3,249,117.00	108.92
財務收入	792,000.00	36,553.00	66,000.00	-29,447.00	-44.62	36,553.00	66,000.00	-29,447.00	-44.62
利息收入	792,000.00	36,553.00	66,000.00	-29,447.00	-44.62	36,553.00	66,000.00	-29,447.00	-44.62
其他業務外收入	35,013,000.00	6,195,564.00	2,917,000.00	3,278,564.00	112.4	6,195,564.00	2,917,000.00	3,278,564.00	112.4
資產使用及權利金收入	34,563,000.00	6,106,385.00	2,880,000.00	3,226,385.00	112.03	6,106,385.00	2,880,000.00	3,226,385.00	112.03
違規罰款收入	0	86,804.00	0	86,804.00		86,804.00	0	86,804.00	
雜項收入	450,000.00	2,375.00	37,000.00	-34,625.00	-93.58	2,375.00	37,000.00	-34,625.00	-93.58
業務外賸餘(短絀-)	35,805,000.00	6,232,117.00	2,983,000.00	3,249,117.00	108.92	6,232,117.00	2,983,000.00	3,249,117.00	108.92
本期賸餘(短絀-)	-43,775,000.00	-1,739,172.00	-18,642,000.00	16,902,828.00	-90.67	-1,739,172.00	-18,642,000.00	16,902,828.00	-90.67