

國立臺灣圖書館作業基金
收支餘絀表
中華民國104年03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	866,530.00	129,000.00	737,530.00	571.73	56,729,227.00	42,405,000.00	14,324,227.00	33.78
勞務收入	1,500,000.00	138,903.00	125,000.00	13,903.00	11.12	292,260.00	375,000.00	-82,740.00	-22.06
服務收入	1,500,000.00	138,903.00	125,000.00	13,903.00	11.12	292,260.00	375,000.00	-82,740.00	-22.06
教學收入	3,700,000.00	10,500.00	0	10,500.00		4,430,427.00	950,000.00	3,480,427.00	366.36
建教合作收入	1,800,000.00	0	0	0		3,232,827.00	0	3,232,827.00	
推廣教育收入	1,900,000.00	10,500.00	0	10,500.00		1,197,600.00	950,000.00	247,600.00	26.06
其他業務收入	156,118,000.00	717,127.00	4,000.00	713,127.00	17,828.18	52,006,540.00	41,080,000.00	10,926,540.00	26.6
社教機構發展補助收入	129,068,000.00	0	0	0		41,068,000.00	41,068,000.00	0	0
其他補助收入	27,000,000.00	699,183.00	0	699,183.00		10,883,391.00	0	10,883,391.00	
雜項業務收入	50,000.00	17,944.00	4,000.00	13,944.00	348.6	55,149.00	12,000.00	43,149.00	359.58
業務成本與費用	240,898,000.00	17,426,163.00	18,787,000.00	-1,360,837.00	-7.24	58,342,747.00	69,335,000.00	-10,992,253.00	-15.85
勞務成本	157,102,000.00	10,835,654.00	12,253,000.00	-1,417,346.00	-11.57	37,914,337.00	46,052,000.00	-8,137,663.00	-17.67
服務成本	157,102,000.00	10,835,654.00	12,253,000.00	-1,417,346.00	-11.57	37,914,337.00	46,052,000.00	-8,137,663.00	-17.67
教學成本	2,959,000.00	3,875.00	136,000.00	-132,125.00	-97.15	3,875.00	408,000.00	-404,125.00	-99.05
建教合作成本	1,659,000.00	3,875.00	136,000.00	-132,125.00	-97.15	3,875.00	408,000.00	-404,125.00	-99.05
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	6,586,634.00	6,398,000.00	188,634.00	2.95	20,424,535.00	22,875,000.00	-2,450,465.00	-10.71
管理費用及總務費用	80,837,000.00	6,586,634.00	6,398,000.00	188,634.00	2.95	20,424,535.00	22,875,000.00	-2,450,465.00	-10.71
業務賸餘(短絀-)	-79,580,000.00	-16,559,633.00	-18,658,000.00	2,098,367.00	-11.25	-1,613,520.00	-26,930,000.00	25,316,480.00	-94.01
業務外收入	35,805,000.00	3,241,513.00	2,983,000.00	258,513.00	8.67	12,173,867.00	8,949,000.00	3,224,867.00	36.04
財務收入	792,000.00	76,141.00	66,000.00	10,141.00	15.37	178,546.00	198,000.00	-19,454.00	-9.83
利息收入	792,000.00	76,141.00	66,000.00	10,141.00	15.37	178,546.00	198,000.00	-19,454.00	-9.83
其他業務外收入	35,013,000.00	3,165,372.00	2,917,000.00	248,372.00	8.51	11,995,321.00	8,751,000.00	3,244,321.00	37.07
資產使用及權利金收入	34,563,000.00	3,016,518.00	2,880,000.00	136,518.00	4.74	11,752,122.00	8,640,000.00	3,112,122.00	36.02
違規罰款收入	0	105,001.00	0	105,001.00		193,408.00	0	193,408.00	
雜項收入	450,000.00	43,853.00	37,000.00	6,853.00	18.52	49,791.00	111,000.00	-61,209.00	-55.14
業務外賸餘(短絀-)	35,805,000.00	3,241,513.00	2,983,000.00	258,513.00	8.67	12,173,867.00	8,949,000.00	3,224,867.00	36.04
本期賸餘(短絀-)	-43,775,000.00	-13,318,120.00	-15,675,000.00	2,356,880.00	-15.04	10,560,347.00	-17,981,000.00	28,541,347.00	-158.73