

國立臺灣圖書館作業基金
收支餘絀表
中華民國104年02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	46,420,619.00	41,197,000.00	5,223,619.00	12.68	55,862,697.00	42,276,000.00	13,586,697.00	32.14
勞務收入	1,500,000.00	58,834.00	125,000.00	-66,166.00	-52.93	153,357.00	250,000.00	-96,643.00	-38.66
服務收入	1,500,000.00	58,834.00	125,000.00	-66,166.00	-52.93	153,357.00	250,000.00	-96,643.00	-38.66
教學收入	3,700,000.00	3,077,600.00	0	3,077,600.00		4,419,927.00	950,000.00	3,469,927.00	365.26
建教合作收入	1,800,000.00	3,000,000.00	0	3,000,000.00		3,232,827.00	0	3,232,827.00	
推廣教育收入	1,900,000.00	77,600.00	0	77,600.00		1,187,100.00	950,000.00	237,100.00	24.96
其他業務收入	156,118,000.00	43,284,185.00	41,072,000.00	2,212,185.00	5.39	51,289,413.00	41,076,000.00	10,213,413.00	24.86
社教機構發展補助收入	129,068,000.00	41,068,000.00	41,068,000.00	0	0	41,068,000.00	41,068,000.00	0	0
其他補助收入	27,000,000.00	2,192,100.00	0	2,192,100.00		10,184,208.00	0	10,184,208.00	
雜項業務收入	50,000.00	24,085.00	4,000.00	20,085.00	502.13	37,205.00	8,000.00	29,205.00	365.06
業務成本與費用	240,898,000.00	23,503,217.00	27,844,000.00	-4,340,783.00	-15.59	40,916,584.00	50,548,000.00	-9,631,416.00	-19.05
勞務成本	157,102,000.00	15,771,244.00	17,630,000.00	-1,858,756.00	-10.54	27,078,683.00	33,799,000.00	-6,720,317.00	-19.88
服務成本	157,102,000.00	15,771,244.00	17,630,000.00	-1,858,756.00	-10.54	27,078,683.00	33,799,000.00	-6,720,317.00	-19.88
教學成本	2,959,000.00	0	136,000.00	-136,000.00	-100	0	272,000.00	-272,000.00	-100
建教合作成本	1,659,000.00	0	136,000.00	-136,000.00	-100	0	272,000.00	-272,000.00	-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	7,731,973.00	10,078,000.00	-2,346,027.00	-23.28	13,837,901.00	16,477,000.00	-2,639,099.00	-16.02
管理費用及總務費用	80,837,000.00	7,731,973.00	10,078,000.00	-2,346,027.00	-23.28	13,837,901.00	16,477,000.00	-2,639,099.00	-16.02
業務賸餘(短絀-)	-79,580,000.00	22,917,402.00	13,353,000.00	9,564,402.00	71.63	14,946,113.00	-8,272,000.00	23,218,113.00	-280.68
業務外收入	35,805,000.00	2,700,237.00	2,983,000.00	-282,763.00	-9.48	8,932,354.00	5,966,000.00	2,966,354.00	49.72
財務收入	792,000.00	65,852.00	66,000.00	-148	-0.22	102,405.00	132,000.00	-29,595.00	-22.42
利息收入	792,000.00	65,852.00	66,000.00	-148	-0.22	102,405.00	132,000.00	-29,595.00	-22.42
其他業務外收入	35,013,000.00	2,634,385.00	2,917,000.00	-282,615.00	-9.69	8,829,949.00	5,834,000.00	2,995,949.00	51.35
資產使用及權利金收入	34,563,000.00	2,629,219.00	2,880,000.00	-250,781.00	-8.71	8,735,604.00	5,760,000.00	2,975,604.00	51.66
違規罰款收入	0	1,603.00	0	1,603.00		88,407.00	0	88,407.00	
雜項收入	450,000.00	3,563.00	37,000.00	-33,437.00	-90.37	5,938.00	74,000.00	-68,062.00	-91.98
業務外賸餘(短絀-)	35,805,000.00	2,700,237.00	2,983,000.00	-282,763.00	-9.48	8,932,354.00	5,966,000.00	2,966,354.00	49.72
本期賸餘(短絀-)	-43,775,000.00	25,617,639.00	16,336,000.00	9,281,639.00	56.82	23,878,467.00	-2,306,000.00	26,184,467.00	-1,135.49