

國立臺灣圖書館作業基金
收支餘絀表
中華民國104年04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	2,872,639.00	7,959,000.00	-5,086,361.00	-63.91	59,601,866.00	50,364,000.00	9,237,866.00	18.34
勞務收入	1,500,000.00	108,567.00	125,000.00	-16,433.00	-13.15	400,827.00	500,000.00	-99,173.00	-19.83
服務收入	1,500,000.00	108,567.00	125,000.00	-16,433.00	-13.15	400,827.00	500,000.00	-99,173.00	-19.83
教學收入	3,700,000.00	-27,950.00	1,080,000.00	-1,107,950.00	-102.59	4,402,477.00	2,030,000.00	2,372,477.00	116.87
建教合作收入	1,800,000.00	0	1,080,000.00	-1,080,000.00	-100	3,232,827.00	1,080,000.00	2,152,827.00	199.34
推廣教育收入	1,900,000.00	-27,950.00	0	-27,950.00		1,169,650.00	950,000.00	219,650.00	23.12
其他業務收入	156,118,000.00	2,792,022.00	6,754,000.00	-3,961,978.00	-58.66	54,798,562.00	47,834,000.00	6,964,562.00	14.56
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	2,750,000.00	6,750,000.00	-4,000,000.00	-59.26	13,633,391.00	6,750,000.00	6,883,391.00	101.98
雜項業務收入	50,000.00	42,022.00	4,000.00	38,022.00	950.55	97,171.00	16,000.00	81,171.00	507.32
業務成本與費用	240,898,000.00	16,933,638.00	19,011,000.00	-2,077,362.00	-10.93	75,276,385.00	88,346,000.00	-13,069,615.00	-14.79
勞務成本	157,102,000.00	10,624,874.00	12,453,000.00	-1,828,126.00	-14.68	48,539,211.00	58,505,000.00	-9,965,789.00	-17.03
服務成本	157,102,000.00	10,624,874.00	12,453,000.00	-1,828,126.00	-14.68	48,539,211.00	58,505,000.00	-9,965,789.00	-17.03
教學成本	2,959,000.00	22,239.00	136,000.00	-113,761.00	-83.65	26,114.00	544,000.00	-517,886.00	-95.2
建教合作成本	1,659,000.00	22,239.00	136,000.00	-113,761.00	-83.65	26,114.00	544,000.00	-517,886.00	-95.2
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	6,286,525.00	6,422,000.00	-135,475.00	-2.11	26,711,060.00	29,297,000.00	-2,585,940.00	-8.83
管理費用及總務費用	80,837,000.00	6,286,525.00	6,422,000.00	-135,475.00	-2.11	26,711,060.00	29,297,000.00	-2,585,940.00	-8.83
業務賸餘(短絀-)	-79,580,000.00	-14,060,999.00	-11,052,000.00	-3,008,999.00	27.23	-15,674,519.00	-37,982,000.00	22,307,481.00	-58.73
業務外收入	35,805,000.00	2,454,809.00	2,983,000.00	-528,191.00	-17.71	14,628,676.00	11,932,000.00	2,696,676.00	22.6
財務收入	792,000.00	34,782.00	66,000.00	-31,218.00	-47.3	213,328.00	264,000.00	-50,672.00	-19.19
利息收入	792,000.00	34,782.00	66,000.00	-31,218.00	-47.3	213,328.00	264,000.00	-50,672.00	-19.19
其他業務外收入	35,013,000.00	2,420,027.00	2,917,000.00	-496,973.00	-17.04	14,415,348.00	11,668,000.00	2,747,348.00	23.55
資產使用及權利金收入	34,563,000.00	2,412,781.00	2,880,000.00	-467,219.00	-16.22	14,164,903.00	11,520,000.00	2,644,903.00	22.96
違規罰款收入	0	4,636.00	0	4,636.00		198,044.00	0	198,044.00	
雜項收入	450,000.00	2,610.00	37,000.00	-34,390.00	-92.95	52,401.00	148,000.00	-95,599.00	-64.59
業務外賸餘(短絀-)	35,805,000.00	2,454,809.00	2,983,000.00	-528,191.00	-17.71	14,628,676.00	11,932,000.00	2,696,676.00	22.6
本期賸餘(短絀-)	-43,775,000.00	-11,606,190.00	-8,069,000.00	-3,537,190.00	43.84	-1,045,843.00	-26,050,000.00	25,004,157.00	-95.99