

國立臺灣圖書館作業基金
收支餘絀表
中華民國104年05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	31,270,614.00	31,229,000.00	41,614.00	0.13	90,872,480.00	81,593,000.00	9,279,480.00	11.37
勞務收入	1,500,000.00	147,216.00	125,000.00	22,216.00	17.77	548,043.00	625,000.00	-76,957.00	-12.31
服務收入	1,500,000.00	147,216.00	125,000.00	22,216.00	17.77	548,043.00	625,000.00	-76,957.00	-12.31
教學收入	3,700,000.00	-4,000.00	0	-4,000.00		4,398,477.00	2,030,000.00	2,368,477.00	116.67
建教合作收入	1,800,000.00	0	0	0		3,232,827.00	1,080,000.00	2,152,827.00	199.34
推廣教育收入	1,900,000.00	-4,000.00	0	-4,000.00		1,165,650.00	950,000.00	215,650.00	22.7
其他業務收入	156,118,000.00	31,127,398.00	31,104,000.00	23,398.00	0.08	85,925,960.00	78,938,000.00	6,987,960.00	8.85
社教機構發展補助收入	129,068,000.00	31,100,000.00	31,100,000.00	0	0	72,168,000.00	72,168,000.00	0	0
其他補助收入	27,000,000.00	0	0	0		13,633,391.00	6,750,000.00	6,883,391.00	101.98
雜項業務收入	50,000.00	27,398.00	4,000.00	23,398.00	584.95	124,569.00	20,000.00	104,569.00	522.85
業務成本與費用	240,898,000.00	17,420,845.00	18,787,000.00	-1,366,155.00	-7.27	92,697,230.00	107,133,000.00	-14,435,770.00	-13.47
勞務成本	157,102,000.00	11,407,899.00	12,253,000.00	-845,101.00	-6.9	59,947,110.00	70,758,000.00	-10,810,890.00	-15.28
服務成本	157,102,000.00	11,407,899.00	12,253,000.00	-845,101.00	-6.9	59,947,110.00	70,758,000.00	-10,810,890.00	-15.28
教學成本	2,959,000.00	591,085.00	136,000.00	455,085.00	334.62	617,199.00	680,000.00	-62,801.00	-9.24
建教合作成本	1,659,000.00	202,285.00	136,000.00	66,285.00	48.74	228,399.00	680,000.00	-451,601.00	-66.41
推廣教育成本	1,300,000.00	388,800.00	0	388,800.00		388,800.00	0	388,800.00	
管理及總務費用	80,837,000.00	5,421,861.00	6,398,000.00	-976,139.00	-15.26	32,132,921.00	35,695,000.00	-3,562,079.00	-9.98
管理費用及總務費用	80,837,000.00	5,421,861.00	6,398,000.00	-976,139.00	-15.26	32,132,921.00	35,695,000.00	-3,562,079.00	-9.98
業務賸餘(短絀-)	-79,580,000.00	13,849,769.00	12,442,000.00	1,407,769.00	11.31	-1,824,750.00	-25,540,000.00	23,715,250.00	-92.86
業務外收入	35,805,000.00	4,295,053.00	2,983,000.00	1,312,053.00	43.98	18,923,729.00	14,915,000.00	4,008,729.00	26.88
財務收入	792,000.00	51,682.00	66,000.00	-14,318.00	-21.69	265,010.00	330,000.00	-64,990.00	-19.69
利息收入	792,000.00	51,682.00	66,000.00	-14,318.00	-21.69	265,010.00	330,000.00	-64,990.00	-19.69
其他業務外收入	35,013,000.00	4,243,371.00	2,917,000.00	1,326,371.00	45.47	18,658,719.00	14,585,000.00	4,073,719.00	27.93
資產使用及權利金收入	34,563,000.00	4,235,189.00	2,880,000.00	1,355,189.00	47.06	18,400,092.00	14,400,000.00	4,000,092.00	27.78
違規罰款收入	0	5,580.00	0	5,580.00		203,624.00	0	203,624.00	
雜項收入	450,000.00	2,602.00	37,000.00	-34,398.00	-92.97	55,003.00	185,000.00	-129,997.00	-70.27
業務外賸餘(短絀-)	35,805,000.00	4,295,053.00	2,983,000.00	1,312,053.00	43.98	18,923,729.00	14,915,000.00	4,008,729.00	26.88
本期賸餘(短絀-)	-43,775,000.00	18,144,822.00	15,425,000.00	2,719,822.00	17.63	17,098,979.00	-10,625,000.00	27,723,979.00	-260.93