

國立臺灣圖書館作業基金  
收支餘絀表  
中華民國104年08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	38,479,694.00	33,629,000.00	4,850,694.00	14.42	152,340,182.00	123,900,000.00	28,440,182.00	22.95
勞務收入	1,500,000.00	119,404.00	125,000.00	-5,596.00	-4.48	928,832.00	1,000,000.00	-71,168.00	-7.12
服務收入	1,500,000.00	119,404.00	125,000.00	-5,596.00	-4.48	928,832.00	1,000,000.00	-71,168.00	-7.12
教學收入	3,700,000.00	44,050.00	0	44,050.00		9,029,677.00	3,700,000.00	5,329,677.00	144.05
建教合作收入	1,800,000.00	0	0	0		6,562,827.00	1,800,000.00	4,762,827.00	264.6
推廣教育收入	1,900,000.00	44,050.00	0	44,050.00		2,466,850.00	1,900,000.00	566,850.00	29.83
其他業務收入	156,118,000.00	38,316,240.00	33,504,000.00	4,812,240.00	14.36	142,381,673.00	119,200,000.00	23,181,673.00	19.45
社教機構發展補助收入	129,068,000.00	33,500,000.00	33,500,000.00	0	0	105,668,000.00	105,668,000.00	0	0
其他補助收入	27,000,000.00	4,775,000.00	0	4,775,000.00		36,398,665.00	13,500,000.00	22,898,665.00	169.62
雜項業務收入	50,000.00	41,240.00	4,000.00	37,240.00	931	315,008.00	32,000.00	283,008.00	884.4
業務成本與費用	240,644,000.00	17,261,131.00	18,970,000.00	-1,708,869.00	-9.01	169,447,972.00	164,466,000.00	4,981,972.00	3.03
勞務成本	157,102,000.00	10,340,363.00	12,407,000.00	-2,066,637.00	-16.66	116,378,607.00	107,810,000.00	8,568,607.00	7.95
服務成本	157,102,000.00	10,340,363.00	12,407,000.00	-2,066,637.00	-16.66	116,378,607.00	107,810,000.00	8,568,607.00	7.95
教學成本	2,959,000.00	185,102.00	136,000.00	49,102.00	36.1	1,976,251.00	1,738,000.00	238,251.00	13.71
建教合作成本	1,659,000.00	177,137.00	136,000.00	41,137.00	30.25	1,190,686.00	1,088,000.00	102,686.00	9.44
推廣教育成本	1,300,000.00	7,965.00	0	7,965.00		785,565.00	650,000.00	135,565.00	20.86
管理及總務費用	80,583,000.00	6,735,666.00	6,427,000.00	308,666.00	4.8	51,093,114.00	54,918,000.00	-3,824,886.00	-6.96
管理費用及總務費用	80,583,000.00	6,735,666.00	6,427,000.00	308,666.00	4.8	51,093,114.00	54,918,000.00	-3,824,886.00	-6.96
業務賸餘(短絀-)	-79,326,000.00	21,218,563.00	14,659,000.00	6,559,563.00	44.75	-17,107,790.00	-40,566,000.00	23,458,210.00	-57.83
業務外收入	35,805,000.00	3,752,642.00	2,983,000.00	769,642.00	25.8	27,939,699.00	23,864,000.00	4,075,699.00	17.08
財務收入	792,000.00	42,182.00	66,000.00	-23,818.00	-36.09	549,280.00	528,000.00	21,280.00	4.03
利息收入	792,000.00	42,182.00	66,000.00	-23,818.00	-36.09	549,280.00	528,000.00	21,280.00	4.03
其他業務外收入	35,013,000.00	3,710,460.00	2,917,000.00	793,460.00	27.2	27,390,419.00	23,336,000.00	4,054,419.00	17.37
資產使用及權利金收入	34,563,000.00	2,944,380.00	2,880,000.00	64,380.00	2.24	26,307,362.00	23,040,000.00	3,267,362.00	14.18
受贈收入	0	688,285.00	0	688,285.00		688,285.00	0	688,285.00	
違規罰款收入	0	76,353.00	0	76,353.00		314,864.00	0	314,864.00	
雜項收入	450,000.00	1,442.00	37,000.00	-35,558.00	-96.1	79,908.00	296,000.00	-216,092.00	-73
業務外賸餘(短絀-)	35,805,000.00	3,752,642.00	2,983,000.00	769,642.00	25.8	27,939,699.00	23,864,000.00	4,075,699.00	17.08
本期賸餘(短絀-)	-43,521,000.00	24,971,205.00	17,642,000.00	7,329,205.00	41.54	10,831,909.00	-16,702,000.00	27,533,909.00	-164.85