

國立臺灣圖書館作業基金
收支餘絀表
中華民國104年12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	-20,733,185.00	6,881,000.00	-27,614,185.00	-401.31	181,342,965.00	161,318,000.00	20,024,965.00	12.41
勞務收入	1,500,000.00	146,953.00	125,000.00	21,953.00	17.56	1,474,157.00	1,500,000.00	-25,843.00	-1.72
服務收入	1,500,000.00	146,953.00	125,000.00	21,953.00	17.56	1,474,157.00	1,500,000.00	-25,843.00	-1.72
教學收入	3,700,000.00	-7,741,789.00	0	-7,741,789.00		6,559,429.00	3,700,000.00	2,859,429.00	77.28
建教合作收入	1,800,000.00	-7,739,789.00	0	-7,739,789.00		4,138,312.00	1,800,000.00	2,338,312.00	129.91
推廣教育收入	1,900,000.00	-2,000.00	0	-2,000.00		2,421,117.00	1,900,000.00	521,117.00	27.43
其他業務收入	156,118,000.00	-13,138,349.00	6,756,000.00	-19,894,349.00	-294.47	173,309,379.00	156,118,000.00	17,191,379.00	11.01
社教機構發展補助收入	129,068,000.00	0	0	0		129,068,000.00	129,068,000.00	0	0
其他補助收入	27,000,000.00	-13,293,627.00	6,750,000.00	-20,043,627.00	-296.94	43,673,239.00	27,000,000.00	16,673,239.00	61.75
雜項業務收入	50,000.00	155,278.00	6,000.00	149,278.00	2,487.97	568,140.00	50,000.00	518,140.00	1,036.28
業務成本與費用	240,644,000.00	30,214,226.00	19,832,000.00	10,382,226.00	52.35	255,050,510.00	240,644,000.00	14,406,510.00	5.99
勞務成本	157,102,000.00	20,143,132.00	12,542,000.00	7,601,132.00	60.61	170,647,818.00	157,102,000.00	13,545,818.00	8.62
服務成本	157,102,000.00	20,143,132.00	12,542,000.00	7,601,132.00	60.61	170,647,818.00	157,102,000.00	13,545,818.00	8.62
教學成本	2,959,000.00	2,746,634.00	813,000.00	1,933,634.00	237.84	6,744,578.00	2,959,000.00	3,785,578.00	127.93
建教合作成本	1,659,000.00	2,308,559.00	163,000.00	2,145,559.00	1,316.29	5,095,994.00	1,659,000.00	3,436,994.00	207.17
推廣教育成本	1,300,000.00	438,075.00	650,000.00	-211,925.00	-32.6	1,648,584.00	1,300,000.00	348,584.00	26.81
管理及總務費用	80,583,000.00	7,324,460.00	6,477,000.00	847,460.00	13.08	77,658,114.00	80,583,000.00	-2,924,886.00	-3.63
管理費用及總務費用	80,583,000.00	7,324,460.00	6,477,000.00	847,460.00	13.08	77,658,114.00	80,583,000.00	-2,924,886.00	-3.63
業務賸餘(短絀-)	-79,326,000.00	-50,947,411.00	-12,951,000.00	-37,996,411.00	293.39	-73,707,545.00	-79,326,000.00	5,618,455.00	-7.08
業務外收入	35,805,000.00	4,463,530.00	2,992,000.00	1,471,530.00	49.18	42,909,215.00	35,805,000.00	7,104,215.00	19.84
財務收入	792,000.00	128,330.00	66,000.00	62,330.00	94.44	803,140.00	792,000.00	11,140.00	1.41
利息收入	792,000.00	128,330.00	66,000.00	62,330.00	94.44	803,140.00	792,000.00	11,140.00	1.41
其他業務外收入	35,013,000.00	4,335,200.00	2,926,000.00	1,409,200.00	48.16	42,106,075.00	35,013,000.00	7,093,075.00	20.26
資產使用及權利金收入	34,563,000.00	4,168,130.00	2,883,000.00	1,285,130.00	44.58	39,907,034.00	34,563,000.00	5,344,034.00	15.46
受贈收入	0	50,000.00	0	50,000.00		1,433,267.00	0	1,433,267.00	
違規罰款收入	0	71,860.00	0	71,860.00		572,013.00	0	572,013.00	
雜項收入	450,000.00	45,210.00	43,000.00	2,210.00	5.14	193,761.00	450,000.00	-256,239.00	-56.94
業務外賸餘(短絀-)	35,805,000.00	4,463,530.00	2,992,000.00	1,471,530.00	49.18	42,909,215.00	35,805,000.00	7,104,215.00	19.84
本期賸餘(短絀-)	-43,521,000.00	-46,483,881.00	-9,959,000.00	-36,524,881.00	366.75	-30,798,330.00	-43,521,000.00	12,722,670.00	-29.23

