

國立臺灣圖書館作業基金
收支餘絀表
中華民國109年09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	167,384,000.00	261,143.00	1,912,000.00	-1,650,857.00	-86.34	154,466,607.00	132,235,000.00	22,231,607.00	16.81
勞務收入	1,715,000.00	135,214.00	143,000.00	-7,786.00	-5.44	1,003,591.00	1,286,000.00	-282,409.00	-21.96
服務收入	1,715,000.00	135,214.00	143,000.00	-7,786.00	-5.44	1,003,591.00	1,286,000.00	-282,409.00	-21.96
教學收入	3,552,000.00	-3,166.00	0	-3,166.00		13,593,439.00	3,552,000.00	10,041,439.00	282.7
建教合作收入	500,000.00	0	0	0		11,792,855.00	500,000.00	11,292,855.00	2,258.57
推廣教育收入	3,052,000.00	-3,166.00	0	-3,166.00		1,800,584.00	3,052,000.00	-1,251,416.00	-41
其他業務收入	162,117,000.00	129,095.00	1,769,000.00	-1,639,905.00	-92.7	139,869,577.00	127,397,000.00	12,472,577.00	9.79
社教機構發展補助收入	131,260,000.00	0	0	0		105,250,000.00	105,250,000.00	0	0
其他補助收入	29,782,000.00	78,668.00	1,679,000.00	-1,600,332.00	-95.31	34,090,749.00	21,342,000.00	12,748,749.00	59.74
雜項業務收入	1,075,000.00	50,427.00	90,000.00	-39,573.00	-43.97	528,828.00	805,000.00	-276,172.00	-34.31
業務成本與費用	251,706,000.00	24,300,209.00	19,874,000.00	4,426,209.00	22.27	206,940,948.00	189,117,000.00	17,823,948.00	9.42
勞務成本	180,971,000.00	17,780,819.00	14,380,000.00	3,400,819.00	23.65	135,041,954.00	136,145,000.00	-1,103,046.00	-0.81
服務成本	180,971,000.00	17,780,819.00	14,380,000.00	3,400,819.00	23.65	135,041,954.00	136,145,000.00	-1,103,046.00	-0.81
教學成本	2,330,000.00	1,306,426.00	7,000.00	1,299,426.00	18,563.23	20,852,876.00	1,393,000.00	19,459,876.00	1,396.98
建教合作成本	500,000.00	1,306,426.00	7,000.00	1,299,426.00	18,563.23	20,625,935.00	478,000.00	20,147,935.00	4,215.05
推廣教育成本	1,830,000.00	0	0	0		226,941.00	915,000.00	-688,059.00	-75.2
管理及總務費用	68,405,000.00	5,212,964.00	5,487,000.00	-274,036.00	-4.99	51,046,118.00	51,579,000.00	-532,882.00	-1.03
管理費用及總務費用	68,405,000.00	5,212,964.00	5,487,000.00	-274,036.00	-4.99	51,046,118.00	51,579,000.00	-532,882.00	-1.03
業務賸餘(短絀)	-84,322,000.00	-24,039,066.00	-17,962,000.00	-6,077,066.00	33.83	-52,474,341.00	-56,882,000.00	4,407,659.00	-7.75
業務外收入	44,356,000.00	3,331,800.00	3,697,000.00	-365,200.00	-9.88	33,139,053.00	33,265,000.00	-125,947.00	-0.38
財務收入	403,000.00	15,765.00	34,000.00	-18,235.00	-53.63	235,869.00	301,000.00	-65,131.00	-21.64
利息收入	403,000.00	15,765.00	34,000.00	-18,235.00	-53.63	235,869.00	301,000.00	-65,131.00	-21.64
其他業務外收入	43,953,000.00	3,316,035.00	3,663,000.00	-346,965.00	-9.47	32,903,184.00	32,964,000.00	-60,816.00	-0.18
資產使用及權利金收入	43,869,000.00	3,261,811.00	3,656,000.00	-394,189.00	-10.78	31,932,445.00	32,901,000.00	-968,555.00	-2.94
違規罰款收入	84,000.00	39,217.00	7,000.00	32,217.00	460.24	358,684.00	63,000.00	295,684.00	469.34
受贈收入	0	9,023.00	0	9,023.00		313,879.00	0	313,879.00	
雜項收入	0	5,984.00	0	5,984.00		298,176.00	0	298,176.00	
業務外費用	0	0	0	0		15,134.00	0	15,134.00	
其他業務外費用	0	0	0	0		15,134.00	0	15,134.00	
雜項費用	0	0	0	0		15,134.00	0	15,134.00	
業務外賸餘(短絀)	44,356,000.00	3,331,800.00	3,697,000.00	-365,200.00	-9.88	33,123,919.00	33,265,000.00	-141,081.00	-0.42
本期賸餘(短絀)	-39,966,000.00	-20,707,266.00	-14,265,000.00	-6,442,266.00	45.16	-19,350,422.00	-23,617,000.00	4,266,578.00	-18.07