

國立臺灣圖書館作業基金  
收支餘絀表  
中華民國109年03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	4,987,100.00	2,155,000.00	2,832,100.00	131.42	73,166,296.00	55,415,000.00	17,751,296.00	32.03
勞務收入	1,715,000.00	112,462.00	143,000.00	-30,538.00	-21.36	283,643.00	428,000.00	-144,357.00	-33.73
服務收入	1,715,000.00	112,462.00	143,000.00	-30,538.00	-21.36	283,643.00	428,000.00	-144,357.00	-33.73
教學收入	3,552,000.00	-72,000.00	0	-72,000.00		13,327,934.00	2,026,000.00	11,301,934.00	557.84
建教合作收入	500,000.00	0	0	0		11,900,434.00	500,000.00	11,400,434.00	2,280.09
推廣教育收入	3,052,000.00	-72,000.00	0	-72,000.00		1,427,500.00	1,526,000.00	-98,500.00	-6.45
其他業務收入	162,117,000.00	4,946,638.00	2,012,000.00	2,934,638.00	145.86	59,554,719.00	52,961,000.00	6,593,719.00	12.45
社教機構發展補助收入	131,260,000.00	0	0	0		41,500,000.00	41,500,000.00	0	0
其他補助收入	29,782,000.00	4,898,668.00	1,923,000.00	2,975,668.00	154.74	17,903,674.00	11,194,000.00	6,709,674.00	59.94
雜項業務收入	1,075,000.00	47,970.00	89,000.00	-41,030.00	-46.1	151,045.00	267,000.00	-115,955.00	-43.43
業務成本與費用	251,786,000.00	19,805,287.00	19,607,000.00	198,287.00	1.01	63,196,266.00	70,378,000.00	-7,181,734.00	-10.2
勞務成本	181,051,000.00	14,122,488.00	14,293,000.00	-170,512.00	-1.19	45,002,452.00	50,553,000.00	-5,550,548.00	-10.98
服務成本	181,051,000.00	14,122,488.00	14,293,000.00	-170,512.00	-1.19	45,002,452.00	50,553,000.00	-5,550,548.00	-10.98
教學成本	2,330,000.00	59,663.00	6,000.00	53,663.00	894.38	491,723.00	16,000.00	475,723.00	2,973.27
建教合作成本	500,000.00	59,663.00	6,000.00	53,663.00	894.38	427,923.00	16,000.00	411,923.00	2,574.52
推廣教育成本	1,830,000.00	0	0	0		63,800.00	0	63,800.00	
管理及總務費用	68,405,000.00	5,623,136.00	5,308,000.00	315,136.00	5.94	17,702,091.00	19,809,000.00	-2,106,909.00	-10.64
管理費用及總務費用	68,405,000.00	5,623,136.00	5,308,000.00	315,136.00	5.94	17,702,091.00	19,809,000.00	-2,106,909.00	-10.64
業務賸餘(短絀)	-84,402,000.00	-14,818,187.00	-17,452,000.00	2,633,813.00	-15.09	9,970,030.00	-14,963,000.00	24,933,030.00	-166.63
業務外收入	44,356,000.00	3,046,977.00	3,695,000.00	-648,023.00	-17.54	13,593,573.00	11,085,000.00	2,508,573.00	22.63
財務收入	403,000.00	23,309.00	33,000.00	-9,691.00	-29.37	69,927.00	99,000.00	-29,073.00	-29.37
利息收入	403,000.00	23,309.00	33,000.00	-9,691.00	-29.37	69,927.00	99,000.00	-29,073.00	-29.37
其他業務外收入	43,953,000.00	3,023,668.00	3,662,000.00	-638,332.00	-17.43	13,523,646.00	10,986,000.00	2,537,646.00	23.1
資產使用及權利金收入	43,869,000.00	3,005,611.00	3,655,000.00	-649,389.00	-17.77	13,007,060.00	10,965,000.00	2,042,060.00	18.62
違規罰款收入	84,000.00	3,695.00	7,000.00	-3,305.00	-47.21	15,005.00	21,000.00	-5,995.00	-28.55
受贈收入	0	9,023.00	0	9,023.00		199,741.00	0	199,741.00	
雜項收入	0	5,339.00	0	5,339.00		301,840.00	0	301,840.00	
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	3,046,977.00	3,695,000.00	-648,023.00	-17.54	13,578,439.00	11,085,000.00	2,493,439.00	22.49
本期賸餘(短絀)	-40,046,000.00	-11,771,210.00	-13,757,000.00	1,985,790.00	-14.43	23,548,469.00	-3,878,000.00	27,426,469.00	-707.23