

國立臺灣圖書館作業基金
收支餘細表
中華民國109年04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	34,275,809.00	32,952,000.00	1,323,809.00	4.02	107,442,105.00	88,367,000.00	19,075,105.00	21.59
勞務收入	1,715,000.00	44,542.00	143,000.00	-98,458.00	-68.85	328,185.00	571,000.00	-242,815.00	-42.52
服務收入	1,715,000.00	44,542.00	143,000.00	-98,458.00	-68.85	328,185.00	571,000.00	-242,815.00	-42.52
教學收入	3,552,000.00	-18,000.00	0	-18,000.00		13,309,934.00	2,026,000.00	11,283,934.00	556.96
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	-18,000.00	0	-18,000.00		1,409,500.00	1,526,000.00	-116,500.00	-7.63
其他業務收入	162,117,000.00	34,249,267.00	32,809,000.00	1,440,267.00	4.39	93,803,986.00	85,770,000.00	8,033,986.00	9.37
社教機構發展補助收入	131,260,000.00	31,875,000.00	31,875,000.00	0	0	73,375,000.00	73,375,000.00	0	0
其他補助收入	29,782,000.00	2,353,267.00	845,000.00	1,508,267.00	178.49	20,256,941.00	12,039,000.00	8,217,941.00	68.26
雜項業務收入	1,075,000.00	21,000.00	89,000.00	-68,000.00	-76.4	172,045.00	356,000.00	-183,955.00	-51.67
業務成本與費用	251,786,000.00	21,903,000.00	19,417,000.00	2,486,000.00	12.8	85,099,266.00	89,795,000.00	-4,695,734.00	-5.23
勞務成本	181,051,000.00	15,889,708.00	14,179,000.00	1,710,708.00	12.07	60,892,160.00	64,732,000.00	-3,839,840.00	-5.93
服務成本	181,051,000.00	15,889,708.00	14,179,000.00	1,710,708.00	12.07	60,892,160.00	64,732,000.00	-3,839,840.00	-5.93
教學成本	2,330,000.00	138,441.00	7,000.00	131,441.00	1,877.73	630,164.00	23,000.00	607,164.00	2,639.84
建教合作成本	500,000.00	138,441.00	7,000.00	131,441.00	1,877.73	566,364.00	23,000.00	543,364.00	2,362.45
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	5,874,851.00	5,231,000.00	643,851.00	12.31	23,576,942.00	25,040,000.00	-1,463,058.00	-5.84
管理費用及總務費用	68,405,000.00	5,874,851.00	5,231,000.00	643,851.00	12.31	23,576,942.00	25,040,000.00	-1,463,058.00	-5.84
業務賸餘(短絀)	-84,402,000.00	12,372,809.00	13,535,000.00	-1,162,191.00	-8.59	22,342,839.00	-1,428,000.00	23,770,839.00	-1,664.62
業務外收入	44,356,000.00	2,845,665.00	3,696,000.00	-850,335.00	-23.01	16,439,238.00	14,781,000.00	1,658,238.00	11.22
財務收入	403,000.00	22,113.00	33,000.00	-10,887.00	-32.99	92,040.00	132,000.00	-39,960.00	-30.27
利息收入	403,000.00	22,113.00	33,000.00	-10,887.00	-32.99	92,040.00	132,000.00	-39,960.00	-30.27
其他業務外收入	43,953,000.00	2,823,552.00	3,663,000.00	-839,448.00	-22.92	16,347,198.00	14,649,000.00	1,698,198.00	11.59
資產使用及權利金收入	43,869,000.00	2,879,579.00	3,656,000.00	-776,421.00	-21.24	15,886,639.00	14,621,000.00	1,265,639.00	8.66
違規罰款收入	84,000.00	1,470.00	7,000.00	-5,530.00	-79	16,475.00	28,000.00	-11,525.00	-41.16
受贈收入	0	9,023.00	0	9,023.00		208,764.00	0	208,764.00	
雜項收入	0	-66,520.00	0	-66,520.00		235,320.00	0	235,320.00	
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	2,845,665.00	3,696,000.00	-850,335.00	-23.01	16,424,104.00	14,781,000.00	1,643,104.00	11.12
本期賸餘(短絀)	-40,046,000.00	15,218,474.00	17,231,000.00	-2,012,526.00	-11.68	38,766,943.00	13,353,000.00	25,413,943.00	190.32