

國立臺灣圖書館作業基金  
收支餘絀表  
中華民國109年05月份

單位:新臺幣元

| 科目名稱       | 本年度<br>法定<br>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   | 275,839.00     | 250,000.00     | 25,839.00   | 10.34    | 107,717,944.00 | 88,617,000.00  | 19,100,944.00 | 21.55    |
| 勞務收入       | 1,715,000.00     | 89,480.00      | 143,000.00     | -53,520.00  | -37.43   | 417,665.00     | 714,000.00     | -296,335.00   | -41.5    |
| 服務收入       | 1,715,000.00     | 89,480.00      | 143,000.00     | -53,520.00  | -37.43   | 417,665.00     | 714,000.00     | -296,335.00   | -41.5    |
| 教學收入       | 3,552,000.00     | -34,000.00     | 0              | -34,000.00  |          | 13,275,934.00  | 2,026,000.00   | 11,249,934.00 | 555.28   |
| 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     | -34,000.00     | 0              | -34,000.00  |          | 1,375,500.00   | 1,526,000.00   | -150,500.00   | -9.86    |
| 其他業務收入     | 162,117,000.00   | 220,359.00     | 107,000.00     | 113,359.00  | 105.94   | 94,024,345.00  | 85,877,000.00  | 8,147,345.00  | 9.49     |
| 社教機構發展補助收入 | 131,260,000.00   | 0              | 0              | 0           |          | 73,375,000.00  | 73,375,000.00  | 0             | 0        |
| 其他補助收入     | 29,782,000.00    | 193,818.00     | 18,000.00      | 175,818.00  | 976.77   | 20,450,759.00  | 12,057,000.00  | 8,393,759.00  | 69.62    |
| 雜項業務收入     | 1,075,000.00     | 26,541.00      | 89,000.00      | -62,459.00  | -70.18   | 198,586.00     | 445,000.00     | -246,414.00   | -55.37   |
| 業務成本與費用    | 251,786,000.00   | 20,016,527.00  | 20,009,000.00  | 7,527.00    | 0.04     | 105,115,793.00 | 109,804,000.00 | -4,688,207.00 | -4.27    |
| 勞務成本       | 181,051,000.00   | 14,548,036.00  | 14,338,000.00  | 210,036.00  | 1.46     | 75,440,196.00  | 79,070,000.00  | -3,629,804.00 | -4.59    |
| 服務成本       | 181,051,000.00   | 14,548,036.00  | 14,338,000.00  | 210,036.00  | 1.46     | 75,440,196.00  | 79,070,000.00  | -3,629,804.00 | -4.59    |
| 教學成本       | 2,330,000.00     | 276,259.00     | 464,000.00     | -187,741.00 | -40.46   | 906,423.00     | 487,000.00     | 419,423.00    | 86.12    |
| 建教合作成本     | 500,000.00       | 276,259.00     | 7,000.00       | 269,259.00  | 3,846.56 | 842,623.00     | 30,000.00      | 812,623.00    | 2,708.74 |
| 推廣教育成本     | 1,830,000.00     | 0              | 457,000.00     | -457,000.00 | -100     | 63,800.00      | 457,000.00     | -393,200.00   | -86.04   |
| 管理及總務費用    | 68,405,000.00    | 5,192,232.00   | 5,207,000.00   | -14,768.00  | -0.28    | 28,769,174.00  | 30,247,000.00  | -1,477,826.00 | -4.89    |
| 管理費用及總務費用  | 68,405,000.00    | 5,192,232.00   | 5,207,000.00   | -14,768.00  | -0.28    | 28,769,174.00  | 30,247,000.00  | -1,477,826.00 | -4.89    |
| 業務賸餘(短絀)   | -84,402,000.00   | -19,740,688.00 | -19,759,000.00 | 18,312.00   | -0.09    | 2,602,151.00   | -21,187,000.00 | 23,789,151.00 | -112.28  |
| 業務外收入      | 44,356,000.00    | 3,005,594.00   | 3,696,000.00   | -690,406.00 | -18.68   | 19,444,832.00  | 18,477,000.00  | 967,832.00    | 5.24     |
| 財務收入       | 403,000.00       | 19,893.00      | 33,000.00      | -13,107.00  | -39.72   | 111,933.00     | 165,000.00     | -53,067.00    | -32.16   |
| 利息收入       | 403,000.00       | 19,893.00      | 33,000.00      | -13,107.00  | -39.72   | 111,933.00     | 165,000.00     | -53,067.00    | -32.16   |
| 其他業務外收入    | 43,953,000.00    | 2,985,701.00   | 3,663,000.00   | -677,299.00 | -18.49   | 19,332,899.00  | 18,312,000.00  | 1,020,899.00  | 5.58     |
| 資產使用及權利金收入 | 43,869,000.00    | 2,964,244.00   | 3,656,000.00   | -691,756.00 | -18.92   | 18,850,883.00  | 18,277,000.00  | 573,883.00    | 3.14     |
| 違規罰款收入     | 84,000.00        | 2,798.00       | 7,000.00       | -4,202.00   | -60.03   | 19,273.00      | 35,000.00      | -15,727.00    | -44.93   |
| 受贈收入       | 0                | 9,023.00       | 0              | 9,023.00    |          | 217,787.00     | 0              | 217,787.00    |          |
| 雜項收入       | 0                | 9,636.00       | 0              | 9,636.00    |          | 244,956.00     | 0              | 244,956.00    |          |
| 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    | 3,005,594.00   | 3,696,000.00   | -690,406.00 | -18.68   | 19,429,698.00  | 18,477,000.00  | 952,698.00    | 5.16     |
| 本期賸餘(短絀)   | -40,046,000.00   | -16,735,094.00 | -16,063,000.00 | -672,094.00 | 4.18     | 22,031,849.00  | -2,710,000.00  | 24,741,849.00 | -912.98  |