

國立臺灣圖書館作業基金  
收支餘絀表  
中華民國109年08月份

單位:新臺幣元

科目名稱	本年度		本月份		本年度截止本月份累計數				
	法定預算數	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	9,773,164.00	1,394,000.00	8,379,164.00	601.09	154,205,464.00	130,323,000.00	23,882,464.00	18.33
勞務收入	1,715,000.00	189,185.00	143,000.00	46,185.00	32.3	868,377.00	1,143,000.00	-274,623.00	-24.03
服務收入	1,715,000.00	189,185.00	143,000.00	46,185.00	32.3	868,377.00	1,143,000.00	-274,623.00	-24.03
教學收入	3,552,000.00	15,050.00	0	15,050.00		13,596,605.00	3,552,000.00	10,044,605.00	282.79
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	15,050.00	0	15,050.00		1,803,750.00	3,052,000.00	-1,248,250.00	-40.9
其他業務收入	162,117,000.00	9,568,929.00	1,251,000.00	8,317,929.00	664.9	139,740,482.00	125,628,000.00	14,112,482.00	11.23
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	9,474,669.00	1,161,000.00	8,313,669.00	716.08	34,012,081.00	19,663,000.00	14,349,081.00	72.98
雜項業務收入	1,075,000.00	94,260.00	90,000.00	4,260.00	4.73	478,401.00	715,000.00	-236,599.00	-33.09
業務成本與費用	251,706,000.00	37,067,027.00	19,795,000.00	17,272,027.00	87.25	182,640,739.00	169,243,000.00	13,397,739.00	7.92
勞務成本	180,971,000.00	14,063,313.00	14,157,000.00	-93,687.00	-0.66	117,261,135.00	121,765,000.00	-4,503,865.00	-3.7
服務成本	180,971,000.00	14,063,313.00	14,157,000.00	-93,687.00	-0.66	117,261,135.00	121,765,000.00	-4,503,865.00	-3.7
教學成本	2,330,000.00	18,099,499.00	427,000.00	17,672,499.00	4,138.76	19,546,450.00	1,386,000.00	18,160,450.00	1,310.28
建教合作成本	500,000.00	17,936,358.00	427,000.00	17,509,358.00	4,100.55	19,319,509.00	471,000.00	18,848,509.00	4,001.81
推廣教育成本	1,830,000.00	163,141.00	0	163,141.00		226,941.00	915,000.00	-688,059.00	-75.2
管理及總務費用	68,405,000.00	4,904,215.00	5,211,000.00	-306,785.00	-5.89	45,833,154.00	46,092,000.00	-258,846.00	-0.56
管理費用及總務費用	68,405,000.00	4,904,215.00	5,211,000.00	-306,785.00	-5.89	45,833,154.00	46,092,000.00	-258,846.00	-0.56
業務賸餘(短絀)	-84,322,000.00	-27,293,863.00	-18,401,000.00	-8,892,863.00	48.33	-28,435,275.00	-38,920,000.00	10,484,725.00	-26.94
業務外收入	44,356,000.00	3,219,258.00	3,697,000.00	-477,742.00	-12.92	29,807,253.00	29,568,000.00	239,253.00	0.81
財務收入	403,000.00	16,597.00	34,000.00	-17,403.00	-51.19	220,104.00	267,000.00	-46,896.00	-17.56
利息收入	403,000.00	16,597.00	34,000.00	-17,403.00	-51.19	220,104.00	267,000.00	-46,896.00	-17.56
其他業務外收入	43,953,000.00	3,202,661.00	3,663,000.00	-460,339.00	-12.57	29,587,149.00	29,301,000.00	286,149.00	0.98
資產使用及權利金收入	43,869,000.00	3,183,803.00	3,656,000.00	-472,197.00	-12.92	28,670,634.00	29,245,000.00	-574,366.00	-1.96
違規罰款收入	84,000.00	7,954.00	7,000.00	954	13.63	319,467.00	56,000.00	263,467.00	470.48
受贈收入	0	9,023.00	0	9,023.00		304,856.00	0	304,856.00	
雜項收入	0	1,881.00	0	1,881.00		292,192.00	0	292,192.00	
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	3,219,258.00	3,697,000.00	-477,742.00	-12.92	29,792,119.00	29,568,000.00	224,119.00	0.76
本期賸餘(短絀)	-39,966,000.00	-24,074,605.00	-14,704,000.00	-9,370,605.00	63.73	1,356,844.00	-9,352,000.00	10,708,844.00	-114.51