

國立臺灣圖書館作業基金
收支餘絀表
中華民國104年06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	161,318,000.00	755,931.00	6,879,000.00	-6,123,069.00	-89.01	91,628,411.00	88,472,000.00	3,156,411.00	3.57
勞務收入	1,500,000.00	122,723.00	125,000.00	-2,277.00	-1.82	670,766.00	750,000.00	-79,234.00	-10.56
服務收入	1,500,000.00	122,723.00	125,000.00	-2,277.00	-1.82	670,766.00	750,000.00	-79,234.00	-10.56
教學收入	3,700,000.00	372,350.00	0	372,350.00		4,770,827.00	2,030,000.00	2,740,827.00	135.02
建教合作收入	1,800,000.00	350,000.00	0	350,000.00		3,582,827.00	1,080,000.00	2,502,827.00	231.74
推廣教育收入	1,900,000.00	22,350.00	0	22,350.00		1,188,000.00	950,000.00	238,000.00	25.05
其他業務收入	156,118,000.00	260,858.00	6,754,000.00	-6,493,142.00	-96.14	86,186,818.00	85,692,000.00	494,818.00	0.58
社教機構發展補助收入	129,068,000.00	0	0	0		72,168,000.00	72,168,000.00	0	0
其他補助收入	27,000,000.00	140,000.00	6,750,000.00	-6,610,000.00	-97.93	13,773,391.00	13,500,000.00	273,391.00	2.03
雜項業務收入	50,000.00	120,858.00	4,000.00	116,858.00	2,921.45	245,427.00	24,000.00	221,427.00	922.61
業務成本與費用	240,898,000.00	37,624,871.00	19,576,000.00	18,048,871.00	92.2	130,322,101.00	126,709,000.00	3,613,101.00	2.85
勞務成本	157,102,000.00	31,496,771.00	12,392,000.00	19,104,771.00	154.17	91,443,881.00	83,150,000.00	8,293,881.00	9.97
服務成本	157,102,000.00	31,496,771.00	12,392,000.00	19,104,771.00	154.17	91,443,881.00	83,150,000.00	8,293,881.00	9.97
教學成本	2,959,000.00	705,030.00	786,000.00	-80,970.00	-10.3	1,322,229.00	1,466,000.00	-143,771.00	-9.81
建教合作成本	1,659,000.00	705,030.00	136,000.00	569,030.00	418.4	933,429.00	816,000.00	117,429.00	14.39
推廣教育成本	1,300,000.00	0	650,000.00	-650,000.00	-100	388,800.00	650,000.00	-261,200.00	-40.18
管理及總務費用	80,837,000.00	5,423,070.00	6,398,000.00	-974,930.00	-15.24	37,555,991.00	42,093,000.00	-4,537,009.00	-10.78
管理費用及總務費用	80,837,000.00	5,423,070.00	6,398,000.00	-974,930.00	-15.24	37,555,991.00	42,093,000.00	-4,537,009.00	-10.78
業務賸餘(短絀-)	-79,580,000.00	-36,868,940.00	-12,697,000.00	-24,171,940.00	190.38	-38,693,690.00	-38,237,000.00	-456,690.00	1.19
業務外收入	35,805,000.00	2,608,806.00	2,983,000.00	-374,194.00	-12.54	21,532,535.00	17,898,000.00	3,634,535.00	20.31
財務收入	792,000.00	106,479.00	66,000.00	40,479.00	61.33	371,489.00	396,000.00	-24,511.00	-6.19
利息收入	792,000.00	106,479.00	66,000.00	40,479.00	61.33	371,489.00	396,000.00	-24,511.00	-6.19
其他業務外收入	35,013,000.00	2,502,327.00	2,917,000.00	-414,673.00	-14.22	21,161,046.00	17,502,000.00	3,659,046.00	20.91
資產使用及權利金收入	34,563,000.00	2,493,854.00	2,880,000.00	-386,146.00	-13.41	20,893,946.00	17,280,000.00	3,613,946.00	20.91
違規罰款收入	0	7,686.00	0	7,686.00		211,310.00	0	211,310.00	
雜項收入	450,000.00	787	37,000.00	-36,213.00	-97.87	55,790.00	222,000.00	-166,210.00	-74.87
業務外賸餘(短絀-)	35,805,000.00	2,608,806.00	2,983,000.00	-374,194.00	-12.54	21,532,535.00	17,898,000.00	3,634,535.00	20.31
本期賸餘(短絀-)	-43,775,000.00	-34,260,134.00	-9,714,000.00	-24,546,134.00	252.69	-17,161,155.00	-20,339,000.00	3,177,845.00	-15.62