

國立臺灣圖書館作業基金
收支餘絀表
中華民國105年09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	172,378,000.00	2,758,922.00	137,000.00	2,621,922.00	1,913.81	170,175,323.00	138,571,000.00	31,604,323.00	22.81
勞務收入	1,500,000.00	65,399.00	125,000.00	-59,601.00	-47.68	1,133,442.00	1,125,000.00	8,442.00	0.75
服務收入	1,500,000.00	65,399.00	125,000.00	-59,601.00	-47.68	1,133,442.00	1,125,000.00	8,442.00	0.75
教學收入	4,100,000.00	-63,056.00	0	-63,056.00		15,057,865.00	4,100,000.00	10,957,865.00	267.27
建教合作收入	2,000,000.00	0	0	0		12,071,902.00	2,000,000.00	10,071,902.00	503.6
推廣教育收入	2,100,000.00	-63,056.00	0	-63,056.00		2,985,963.00	2,100,000.00	885,963.00	42.19
其他業務收入	166,778,000.00	2,756,579.00	12,000.00	2,744,579.00	22,871.49	153,984,016.00	133,346,000.00	20,638,016.00	15.48
社教機構發展補助收入	129,068,000.00	0	0	0		105,068,000.00	105,068,000.00	0	0
其他補助收入	37,555,000.00	2,718,000.00	0	2,718,000.00		48,414,836.00	28,165,000.00	20,249,836.00	71.9
雜項業務收入	155,000.00	38,579.00	12,000.00	26,579.00	221.49	501,180.00	113,000.00	388,180.00	343.52
業務成本與費用	242,658,000.00	15,883,158.00	18,820,000.00	-2,936,842.00	-15.6	209,878,199.00	184,468,000.00	25,410,199.00	13.77
勞務成本	166,806,000.00	9,897,792.00	13,023,000.00	-3,125,208.00	-24	143,838,542.00	127,193,000.00	16,645,542.00	13.09
服務成本	166,806,000.00	9,897,792.00	13,023,000.00	-3,125,208.00	-24	143,838,542.00	127,193,000.00	16,645,542.00	13.09
教學成本	2,825,000.00	2,830.00	92,000.00	-89,170.00	-96.92	9,538,003.00	1,678,000.00	7,860,003.00	468.41
建教合作成本	1,125,000.00	2,830.00	92,000.00	-89,170.00	-96.92	8,652,403.00	828,000.00	7,824,403.00	944.98
推廣教育成本	1,700,000.00	0	0	0		885,600.00	850,000.00	35,600.00	4.19
管理及總務費用	73,027,000.00	5,982,536.00	5,705,000.00	277,536.00	4.86	56,501,654.00	55,597,000.00	904,654.00	1.63
管理費用及總務費用	73,027,000.00	5,982,536.00	5,705,000.00	277,536.00	4.86	56,501,654.00	55,597,000.00	904,654.00	1.63
業務賸餘(短絀-)	-70,280,000.00	-13,124,236.00	-18,683,000.00	5,558,764.00	-29.75	-39,702,876.00	-45,897,000.00	6,194,124.00	-13.5
業務外收入	38,717,000.00	2,646,368.00	3,225,000.00	-578,632.00	-17.94	30,898,724.00	29,032,000.00	1,866,724.00	6.43
財務收入	800,000.00	25,667.00	66,000.00	-40,333.00	-61.11	308,357.00	598,000.00	-289,643.00	-48.44
利息收入	800,000.00	25,667.00	66,000.00	-40,333.00	-61.11	308,357.00	598,000.00	-289,643.00	-48.44
其他業務外收入	37,917,000.00	2,620,701.00	3,159,000.00	-538,299.00	-17.04	30,590,367.00	28,434,000.00	2,156,367.00	7.58
資產使用及權利金收入	37,467,000.00	2,613,009.00	3,122,000.00	-508,991.00	-16.3	29,767,598.00	28,098,000.00	1,669,598.00	5.94
受贈收入	0	0	0	0		500,000.00	0	500,000.00	
違規罰款收入	0	9,183.00	0	9,183.00		189,666.00	0	189,666.00	
雜項收入	450,000.00	-1,491.00	37,000.00	-38,491.00	-104.03	133,103.00	336,000.00	-202,897.00	-60.39
業務外費用	0	0	0	0		2,540,637.00	0	2,540,637.00	
其他業務外費用	0	0	0	0		2,540,637.00	0	2,540,637.00	
雜項費用	0	0	0	0		2,540,637.00	0	2,540,637.00	
業務外賸餘(短絀-)	38,717,000.00	2,646,368.00	3,225,000.00	-578,632.00	-17.94	28,358,087.00	29,032,000.00	-673,913.00	-2.32
本期賸餘(短絀-)	-31,563,000.00	-10,477,868.00	-15,458,000.00	4,980,132.00	-32.22	-11,344,789.00	-16,865,000.00	5,520,211.00	-32.73