

國立臺灣圖書館作業基金
收支餘絀表
中華民國105年10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 | 7,559,017.00 | 137,000.00 | 7,422,017.00 | 5,417.53 | 177,734,340.00 | 138,708,000.00 | 39,026,340.00 | 28.14 |
| 勞務收入 | 1,500,000.00 | 128,867.00 | 125,000.00 | 3,867.00 | 3.09 | 1,262,309.00 | 1,250,000.00 | 12,309.00 | 0.98 |
| 服務收入 | 1,500,000.00 | 128,867.00 | 125,000.00 | 3,867.00 | 3.09 | 1,262,309.00 | 1,250,000.00 | 12,309.00 | 0.98 |
| 教學收入 | 4,100,000.00 | 3,364,568.00 | 0 | 3,364,568.00 | | 18,422,433.00 | 4,100,000.00 | 14,322,433.00 | 349.33 |
| 建教合作收入 | 2,000,000.00 | 3,400,000.00 | 0 | 3,400,000.00 | | 15,471,902.00 | 2,000,000.00 | 13,471,902.00 | 673.6 |
| 推廣教育收入 | 2,100,000.00 | -35,432.00 | 0 | -35,432.00 | | 2,950,531.00 | 2,100,000.00 | 850,531.00 | 40.5 |
| 其他業務收入 | 166,778,000.00 | 4,065,582.00 | 12,000.00 | 4,053,582.00 | 33,779.85 | 158,049,598.00 | 133,358,000.00 | 24,691,598.00 | 18.52 |
| 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 | 4,000,000.00 | 0 | 4,000,000.00 | | 52,414,836.00 | 28,165,000.00 | 24,249,836.00 | 86.1 |
| 雜項業務收入 | 155,000.00 | 65,582.00 | 12,000.00 | 53,582.00 | 446.52 | 566,762.00 | 125,000.00 | 441,762.00 | 353.41 |
| 業務成本與費用 | 242,658,000.00 | 18,002,745.00 | 19,008,000.00 | -1,005,255.00 | -5.29 | 227,880,944.00 | 203,476,000.00 | 24,404,944.00 | 11.99 |
| 勞務成本 | 166,806,000.00 | 12,194,522.00 | 13,211,000.00 | -1,016,478.00 | -7.69 | 156,033,064.00 | 140,404,000.00 | 15,629,064.00 | 11.13 |
| 服務成本 | 166,806,000.00 | 12,194,522.00 | 13,211,000.00 | -1,016,478.00 | -7.69 | 156,033,064.00 | 140,404,000.00 | 15,629,064.00 | 11.13 |
| 教學成本 | 2,825,000.00 | 44,414.00 | 92,000.00 | -47,586.00 | -51.72 | 9,582,417.00 | 1,770,000.00 | 7,812,417.00 | 441.38 |
| 建教合作成本 | 1,125,000.00 | 44,414.00 | 92,000.00 | -47,586.00 | -51.72 | 8,696,817.00 | 920,000.00 | 7,776,817.00 | 845.31 |
| 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 | 5,763,809.00 | 5,705,000.00 | 58,809.00 | 1.03 | 62,265,463.00 | 61,302,000.00 | 963,463.00 | 1.57 |
| 管理費用及總務費用 | 73,027,000.00 | 5,763,809.00 | 5,705,000.00 | 58,809.00 | 1.03 | 62,265,463.00 | 61,302,000.00 | 963,463.00 | 1.57 |
| 業務賸餘(短絀-) | -70,280,000.00 | -10,443,728.00 | -18,871,000.00 | 8,427,272.00 | -44.66 | -50,146,604.00 | -64,768,000.00 | 14,621,396.00 | -22.58 |
| 業務外收入 | 38,717,000.00 | 2,642,590.00 | 3,225,000.00 | -582,410.00 | -18.06 | 33,541,314.00 | 32,257,000.00 | 1,284,314.00 | 3.98 |
| 財務收入 | 800,000.00 | 22,129.00 | 66,000.00 | -43,871.00 | -66.47 | 330,486.00 | 664,000.00 | -333,514.00 | -50.23 |
| 利息收入 | 800,000.00 | 22,129.00 | 66,000.00 | -43,871.00 | -66.47 | 330,486.00 | 664,000.00 | -333,514.00 | -50.23 |
| 其他業務外收入 | 37,917,000.00 | 2,620,461.00 | 3,159,000.00 | -538,539.00 | -17.05 | 33,210,828.00 | 31,593,000.00 | 1,617,828.00 | 5.12 |
| 資產使用及權利金收入 | 37,467,000.00 | 2,612,714.00 | 3,122,000.00 | -509,286.00 | -16.31 | 32,380,312.00 | 31,220,000.00 | 1,160,312.00 | 3.72 |
| 受贈收入 | 0 | 0 | 0 | 0 | | 500,000.00 | 0 | 500,000.00 | |
| 違規罰款收入 | 0 | 7,162.00 | 0 | 7,162.00 | | 196,828.00 | 0 | 196,828.00 | |
| 雜項收入 | 450,000.00 | 585 | 37,000.00 | -36,415.00 | -98.42 | 133,688.00 | 373,000.00 | -239,312.00 | -64.16 |
| 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 | 2,642,590.00 | 3,225,000.00 | -582,410.00 | -18.06 | 31,000,677.00 | 32,257,000.00 | -1,256,323.00 | -3.89 |
| 本期賸餘(短絀-) | -31,563,000.00 | -7,801,138.00 | -15,646,000.00 | 7,844,862.00 | -50.14 | -19,145,927.00 | -32,511,000.00 | 13,365,073.00 | -41.11 |