

國立臺灣圖書館作業基金
收支餘絀表
中華民國105年11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	26,239,468.00	33,527,000.00	-7,287,532.00	-21.74	203,973,808.00	172,235,000.00	31,738,808.00	18.43
勞務收入	1,500,000.00	159,737.00	125,000.00	34,737.00	27.79	1,422,046.00	1,375,000.00	47,046.00	3.42
服務收入	1,500,000.00	159,737.00	125,000.00	34,737.00	27.79	1,422,046.00	1,375,000.00	47,046.00	3.42
教學收入	4,100,000.00	-42,430.00	0	-42,430.00		18,380,003.00	4,100,000.00	14,280,003.00	348.29
建教合作收入	2,000,000.00	-42,430.00	0	-42,430.00		15,429,472.00	2,000,000.00	13,429,472.00	671.47
推廣教育收入	2,100,000.00	0	0	0		2,950,531.00	2,100,000.00	850,531.00	40.5
其他業務收入	166,778,000.00	26,122,161.00	33,402,000.00	-7,279,839.00	-21.79	184,171,759.00	166,760,000.00	17,411,759.00	10.44
社教機構發展補助收入	129,068,000.00	24,000,000.00	24,000,000.00	0	0	129,068,000.00	129,068,000.00	0	0
其他補助收入	37,555,000.00	2,000,000.00	9,390,000.00	-7,390,000.00	-78.7	54,414,836.00	37,555,000.00	16,859,836.00	44.89
雜項業務收入	155,000.00	122,161.00	12,000.00	110,161.00	918.01	688,923.00	137,000.00	551,923.00	402.86
業務成本與費用	242,658,000.00	21,830,366.00	18,820,000.00	3,010,366.00	16	249,711,310.00	222,296,000.00	27,415,310.00	12.33
勞務成本	166,806,000.00	14,842,862.00	13,023,000.00	1,819,862.00	13.97	170,875,926.00	153,427,000.00	17,448,926.00	11.37
服務成本	166,806,000.00	14,842,862.00	13,023,000.00	1,819,862.00	13.97	170,875,926.00	153,427,000.00	17,448,926.00	11.37
教學成本	2,825,000.00	816,424.00	92,000.00	724,424.00	787.42	10,398,841.00	1,862,000.00	8,536,841.00	458.48
建教合作成本	1,125,000.00	357,824.00	92,000.00	265,824.00	288.94	9,054,641.00	1,012,000.00	8,042,641.00	794.73
推廣教育成本	1,700,000.00	458,600.00	0	458,600.00		1,344,200.00	850,000.00	494,200.00	58.14
管理及總務費用	73,027,000.00	6,171,080.00	5,705,000.00	466,080.00	8.17	68,436,543.00	67,007,000.00	1,429,543.00	2.13
管理費用及總務費用	73,027,000.00	6,171,080.00	5,705,000.00	466,080.00	8.17	68,436,543.00	67,007,000.00	1,429,543.00	2.13
業務賸餘(短絀-)	-70,280,000.00	4,409,102.00	14,707,000.00	-10,297,898.00	-70.02	-45,737,502.00	-50,061,000.00	4,323,498.00	-8.64
業務外收入	38,717,000.00	2,849,047.00	3,225,000.00	-375,953.00	-11.66	36,390,361.00	35,482,000.00	908,361.00	2.56
財務收入	800,000.00	27,375.00	66,000.00	-38,625.00	-58.52	357,861.00	730,000.00	-372,139.00	-50.98
利息收入	800,000.00	27,375.00	66,000.00	-38,625.00	-58.52	357,861.00	730,000.00	-372,139.00	-50.98
其他業務外收入	37,917,000.00	2,821,672.00	3,159,000.00	-337,328.00	-10.68	36,032,500.00	34,752,000.00	1,280,500.00	3.68
資產使用及權利金收入	37,467,000.00	2,723,266.00	3,122,000.00	-398,734.00	-12.77	35,103,578.00	34,342,000.00	761,578.00	2.22
受贈收入	0	30,000.00	0	30,000.00		530,000.00	0	530,000.00	
違規罰款收入	0	22,038.00	0	22,038.00		218,866.00	0	218,866.00	
雜項收入	450,000.00	46,368.00	37,000.00	9,368.00	25.32	180,056.00	410,000.00	-229,944.00	-56.08
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	2,849,047.00	3,225,000.00	-375,953.00	-11.66	33,849,724.00	35,482,000.00	-1,632,276.00	-4.6
本期賸餘(短絀-)	-31,563,000.00	7,258,149.00	17,932,000.00	-10,673,851.00	-59.52	-11,887,778.00	-14,579,000.00	2,691,222.00	-18.46