

國立臺灣圖書館作業基金  
收支餘絀表  
中華民國105年01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	27,906,924.00	3,337,000.00	24,569,924.00	736.29	27,906,924.00	3,337,000.00	24,569,924.00	736.29
勞務收入	1,500,000.00	145,135.00	125,000.00	20,135.00	16.11	145,135.00	125,000.00	20,135.00	16.11
服務收入	1,500,000.00	145,135.00	125,000.00	20,135.00	16.11	145,135.00	125,000.00	20,135.00	16.11
教學收入	4,100,000.00	8,915,941.00	1,750,000.00	7,165,941.00	409.48	8,915,941.00	1,750,000.00	7,165,941.00	409.48
建教合作收入	2,000,000.00	7,607,841.00	700,000.00	6,907,841.00	986.83	7,607,841.00	700,000.00	6,907,841.00	986.83
推廣教育收入	2,100,000.00	1,308,100.00	1,050,000.00	258,100.00	24.58	1,308,100.00	1,050,000.00	258,100.00	24.58
其他業務收入	166,778,000.00	18,845,848.00	1,462,000.00	17,383,848.00	1,189.05	18,845,848.00	1,462,000.00	17,383,848.00	1,189.05
社教機構發展補助收入	129,068,000.00	0	0	0		0	0	0	
其他補助收入	37,555,000.00	18,824,627.00	1,450,000.00	17,374,627.00	1,198.25	18,824,627.00	1,450,000.00	17,374,627.00	1,198.25
雜項業務收入	155,000.00	21,221.00	12,000.00	9,221.00	76.84	21,221.00	12,000.00	9,221.00	76.84
業務成本與費用	242,658,000.00	25,749,948.00	32,506,000.00	-6,756,052.00	-20.78	25,749,948.00	32,506,000.00	-6,756,052.00	-20.78
勞務成本	166,806,000.00	17,426,171.00	22,508,000.00	-5,081,829.00	-22.58	17,426,171.00	22,508,000.00	-5,081,829.00	-22.58
服務成本	166,806,000.00	17,426,171.00	22,508,000.00	-5,081,829.00	-22.58	17,426,171.00	22,508,000.00	-5,081,829.00	-22.58
教學成本	2,825,000.00	188,284.00	92,000.00	96,284.00	104.66	188,284.00	92,000.00	96,284.00	104.66
建教合作成本	1,125,000.00	188,284.00	92,000.00	96,284.00	104.66	188,284.00	92,000.00	96,284.00	104.66
推廣教育成本	1,700,000.00	0	0	0		0	0	0	
管理及總務費用	73,027,000.00	8,135,493.00	9,906,000.00	-1,770,507.00	-17.87	8,135,493.00	9,906,000.00	-1,770,507.00	-17.87
管理費用及總務費用	73,027,000.00	8,135,493.00	9,906,000.00	-1,770,507.00	-17.87	8,135,493.00	9,906,000.00	-1,770,507.00	-17.87
業務賸餘(短絀-)	-70,280,000.00	2,156,976.00	-29,169,000.00	31,325,976.00	-107.39	2,156,976.00	-29,169,000.00	31,325,976.00	-107.39
業務外收入	38,717,000.00	6,230,893.00	3,225,000.00	3,005,893.00	93.21	6,230,893.00	3,225,000.00	3,005,893.00	93.21
財務收入	800,000.00	15,643.00	66,000.00	-50,357.00	-76.3	15,643.00	66,000.00	-50,357.00	-76.3
利息收入	800,000.00	15,643.00	66,000.00	-50,357.00	-76.3	15,643.00	66,000.00	-50,357.00	-76.3
其他業務外收入	37,917,000.00	6,215,250.00	3,159,000.00	3,056,250.00	96.75	6,215,250.00	3,159,000.00	3,056,250.00	96.75
資產使用及權利金收入	37,467,000.00	6,125,105.00	3,122,000.00	3,003,105.00	96.19	6,125,105.00	3,122,000.00	3,003,105.00	96.19
雜項收入	450,000.00	90,145.00	37,000.00	53,145.00	143.64	90,145.00	37,000.00	53,145.00	143.64
業務外賸餘(短絀-)	38,717,000.00	6,230,893.00	3,225,000.00	3,005,893.00	93.21	6,230,893.00	3,225,000.00	3,005,893.00	93.21
本期賸餘(短絀-)	-31,563,000.00	8,387,869.00	-25,944,000.00	34,331,869.00	-132.33	8,387,869.00	-25,944,000.00	34,331,869.00	-132.33