

國立臺灣圖書館作業基金  
收支餘絀表  
中華民國105年02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	45,987,586.00	43,205,000.00	2,782,586.00	6.44	73,894,510.00	46,542,000.00	27,352,510.00	58.77
勞務收入	1,500,000.00	130,562.00	125,000.00	5,562.00	4.45	275,697.00	250,000.00	25,697.00	10.28
服務收入	1,500,000.00	130,562.00	125,000.00	5,562.00	4.45	275,697.00	250,000.00	25,697.00	10.28
教學收入	4,100,000.00	2,694,349.00	0	2,694,349.00		11,610,290.00	1,750,000.00	9,860,290.00	563.45
建教合作收入	2,000,000.00	2,630,549.00	0	2,630,549.00		10,238,390.00	700,000.00	9,538,390.00	1,362.63
推廣教育收入	2,100,000.00	63,800.00	0	63,800.00		1,371,900.00	1,050,000.00	321,900.00	30.66
其他業務收入	166,778,000.00	43,162,675.00	43,080,000.00	82,675.00	0.19	62,008,523.00	44,542,000.00	17,466,523.00	39.21
社教機構發展補助收入	129,068,000.00	41,068,000.00	41,068,000.00	0	0	41,068,000.00	41,068,000.00	0	0
其他補助收入	37,555,000.00	2,000,000.00	2,000,000.00	0	0	20,824,627.00	3,450,000.00	17,374,627.00	503.61
雜項業務收入	155,000.00	94,675.00	12,000.00	82,675.00	688.96	115,896.00	24,000.00	91,896.00	382.9
業務成本與費用	242,658,000.00	21,040,381.00	18,820,000.00	2,220,381.00	11.8	46,790,329.00	51,326,000.00	-4,535,671.00	-8.84
勞務成本	166,806,000.00	12,594,343.00	13,023,000.00	-428,657.00	-3.29	30,020,514.00	35,531,000.00	-5,510,486.00	-15.51
服務成本	166,806,000.00	12,594,343.00	13,023,000.00	-428,657.00	-3.29	30,020,514.00	35,531,000.00	-5,510,486.00	-15.51
教學成本	2,825,000.00	1,141,192.00	92,000.00	1,049,192.00	1,140.43	1,329,476.00	184,000.00	1,145,476.00	622.54
建教合作成本	1,125,000.00	1,141,192.00	92,000.00	1,049,192.00	1,140.43	1,329,476.00	184,000.00	1,145,476.00	622.54
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	7,304,846.00	5,705,000.00	1,599,846.00	28.04	15,440,339.00	15,611,000.00	-170,661.00	-1.09
管理費用及總務費用	73,027,000.00	7,304,846.00	5,705,000.00	1,599,846.00	28.04	15,440,339.00	15,611,000.00	-170,661.00	-1.09
業務賸餘(短絀-)	-70,280,000.00	24,947,205.00	24,385,000.00	562,205.00	2.31	27,104,181.00	-4,784,000.00	31,888,181.00	-666.56
業務外收入	38,717,000.00	2,687,909.00	3,225,000.00	-537,091.00	-16.65	8,918,802.00	6,450,000.00	2,468,802.00	38.28
財務收入	800,000.00	34,561.00	66,000.00	-31,439.00	-47.63	50,204.00	132,000.00	-81,796.00	-61.97
利息收入	800,000.00	34,561.00	66,000.00	-31,439.00	-47.63	50,204.00	132,000.00	-81,796.00	-61.97
其他業務外收入	37,917,000.00	2,653,348.00	3,159,000.00	-505,652.00	-16.01	8,868,598.00	6,318,000.00	2,550,598.00	40.37
資產使用及權利金收入	37,467,000.00	2,649,951.00	3,122,000.00	-472,049.00	-15.12	8,775,056.00	6,244,000.00	2,531,056.00	40.54
違規罰款收入	0	1,870.00	0	1,870.00		1,870.00	0	1,870.00	
雜項收入	450,000.00	1,527.00	37,000.00	-35,473.00	-95.87	91,672.00	74,000.00	17,672.00	23.88
業務外賸餘(短絀-)	38,717,000.00	2,687,909.00	3,225,000.00	-537,091.00	-16.65	8,918,802.00	6,450,000.00	2,468,802.00	38.28
本期賸餘(短絀-)	-31,563,000.00	27,635,114.00	27,610,000.00	25,114.00	0.09	36,022,983.00	1,666,000.00	34,356,983.00	2,062.24