

國立臺灣圖書館作業基金  
收支餘絀表  
中華民國105年03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	5,305,547.00	1,137,000.00	4,168,547.00	366.63	79,200,057.00	47,679,000.00	31,521,057.00	66.11
勞務收入	1,500,000.00	234,317.00	125,000.00	109,317.00	87.45	510,014.00	375,000.00	135,014.00	36
服務收入	1,500,000.00	234,317.00	125,000.00	109,317.00	87.45	510,014.00	375,000.00	135,014.00	36
教學收入	4,100,000.00	3,567.00	0	3,567.00		11,613,857.00	1,750,000.00	9,863,857.00	563.65
建教合作收入	2,000,000.00	0	0	0		10,238,390.00	700,000.00	9,538,390.00	1,362.63
推廣教育收入	2,100,000.00	3,567.00	0	3,567.00		1,375,467.00	1,050,000.00	325,467.00	31
其他業務收入	166,778,000.00	5,067,663.00	1,012,000.00	4,055,663.00	400.76	67,076,186.00	45,554,000.00	21,522,186.00	47.25
社教機構發展補助收入	129,068,000.00	0	0	0		41,068,000.00	41,068,000.00	0	0
其他補助收入	37,555,000.00	5,000,000.00	1,000,000.00	4,000,000.00	400	25,824,627.00	4,450,000.00	21,374,627.00	480.33
雜項業務收入	155,000.00	67,663.00	12,000.00	55,663.00	463.86	183,559.00	36,000.00	147,559.00	409.89
業務成本與費用	242,658,000.00	18,023,143.00	18,820,000.00	-796,857.00	-4.23	64,813,472.00	70,146,000.00	-5,332,528.00	-7.6
勞務成本	166,806,000.00	11,272,594.00	13,023,000.00	-1,750,406.00	-13.44	41,293,108.00	48,554,000.00	-7,260,892.00	-14.95
服務成本	166,806,000.00	11,272,594.00	13,023,000.00	-1,750,406.00	-13.44	41,293,108.00	48,554,000.00	-7,260,892.00	-14.95
教學成本	2,825,000.00	1,271,495.00	92,000.00	1,179,495.00	1,282.06	2,600,971.00	276,000.00	2,324,971.00	842.38
建教合作成本	1,125,000.00	1,271,495.00	92,000.00	1,179,495.00	1,282.06	2,600,971.00	276,000.00	2,324,971.00	842.38
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	5,479,054.00	5,705,000.00	-225,946.00	-3.96	20,919,393.00	21,316,000.00	-396,607.00	-1.86
管理費用及總務費用	73,027,000.00	5,479,054.00	5,705,000.00	-225,946.00	-3.96	20,919,393.00	21,316,000.00	-396,607.00	-1.86
業務賸餘(短絀-)	-70,280,000.00	-12,717,596.00	-17,683,000.00	4,965,404.00	-28.08	14,386,585.00	-22,467,000.00	36,853,585.00	-164.03
業務外收入	38,717,000.00	3,198,890.00	3,225,000.00	-26,110.00	-0.81	12,117,692.00	9,675,000.00	2,442,692.00	25.25
財務收入	800,000.00	37,361.00	66,000.00	-28,639.00	-43.39	87,565.00	198,000.00	-110,435.00	-55.78
利息收入	800,000.00	37,361.00	66,000.00	-28,639.00	-43.39	87,565.00	198,000.00	-110,435.00	-55.78
其他業務外收入	37,917,000.00	3,161,529.00	3,159,000.00	2,529.00	0.08	12,030,127.00	9,477,000.00	2,553,127.00	26.94
資產使用及權利金收入	37,467,000.00	3,041,664.00	3,122,000.00	-80,336.00	-2.57	11,816,720.00	9,366,000.00	2,450,720.00	26.17
違規罰款收入	0	118,331.00	0	118,331.00		120,201.00	0	120,201.00	
雜項收入	450,000.00	1,534.00	37,000.00	-35,466.00	-95.85	93,206.00	111,000.00	-17,794.00	-16.03
業務外賸餘(短絀-)	38,717,000.00	3,198,890.00	3,225,000.00	-26,110.00	-0.81	12,117,692.00	9,675,000.00	2,442,692.00	25.25
本期賸餘(短絀-)	-31,563,000.00	-9,518,706.00	-14,458,000.00	4,939,294.00	-34.16	26,504,277.00	-12,792,000.00	39,296,277.00	-307.19