

國立臺灣圖書館作業基金  
收支餘絀表  
中華民國105年04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	1,841,286.00	5,374,000.00	-3,532,714.00	-65.74	81,041,343.00	53,053,000.00	27,988,343.00	52.76
勞務收入	1,500,000.00	118,378.00	125,000.00	-6,622.00	-5.3	628,392.00	500,000.00	128,392.00	25.68
服務收入	1,500,000.00	118,378.00	125,000.00	-6,622.00	-5.3	628,392.00	500,000.00	128,392.00	25.68
教學收入	4,100,000.00	1,549,660.00	300,000.00	1,249,660.00	416.55	13,163,517.00	2,050,000.00	11,113,517.00	542.12
建教合作收入	2,000,000.00	1,569,760.00	300,000.00	1,269,760.00	423.25	11,808,150.00	1,000,000.00	10,808,150.00	1,080.82
推廣教育收入	2,100,000.00	-20,100.00	0	-20,100.00		1,355,367.00	1,050,000.00	305,367.00	29.08
其他業務收入	166,778,000.00	173,248.00	4,949,000.00	-4,775,752.00	-96.5	67,249,434.00	50,503,000.00	16,746,434.00	33.16
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	140,000.00	4,937,000.00	-4,797,000.00	-97.16	25,964,627.00	9,387,000.00	16,577,627.00	176.6
雜項業務收入	155,000.00	33,248.00	12,000.00	21,248.00	177.07	216,807.00	48,000.00	168,807.00	351.68
業務成本與費用	242,658,000.00	17,707,687.00	18,957,000.00	-1,249,313.00	-6.59	82,521,159.00	89,103,000.00	-6,581,841.00	-7.39
勞務成本	166,806,000.00	11,141,836.00	13,131,000.00	-1,989,164.00	-15.15	52,434,944.00	61,685,000.00	-9,250,056.00	-15
服務成本	166,806,000.00	11,141,836.00	13,131,000.00	-1,989,164.00	-15.15	52,434,944.00	61,685,000.00	-9,250,056.00	-15
教學成本	2,825,000.00	350,450.00	92,000.00	258,450.00	280.92	2,951,421.00	368,000.00	2,583,421.00	702.02
建教合作成本	1,125,000.00	350,450.00	92,000.00	258,450.00	280.92	2,951,421.00	368,000.00	2,583,421.00	702.02
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	6,215,401.00	5,734,000.00	481,401.00	8.4	27,134,794.00	27,050,000.00	84,794.00	0.31
管理費用及總務費用	73,027,000.00	6,215,401.00	5,734,000.00	481,401.00	8.4	27,134,794.00	27,050,000.00	84,794.00	0.31
業務賸餘(短絀-)	-70,280,000.00	-15,866,401.00	-13,583,000.00	-2,283,401.00	16.81	-1,479,816.00	-36,050,000.00	34,570,184.00	-95.9
業務外收入	38,717,000.00	2,615,185.00	3,225,000.00	-609,815.00	-18.91	14,732,877.00	12,900,000.00	1,832,877.00	14.21
財務收入	800,000.00	36,187.00	66,000.00	-29,813.00	-45.17	123,752.00	264,000.00	-140,248.00	-53.12
利息收入	800,000.00	36,187.00	66,000.00	-29,813.00	-45.17	123,752.00	264,000.00	-140,248.00	-53.12
其他業務外收入	37,917,000.00	2,578,998.00	3,159,000.00	-580,002.00	-18.36	14,609,125.00	12,636,000.00	1,973,125.00	15.62
資產使用及權利金收入	37,467,000.00	2,573,165.00	3,122,000.00	-548,835.00	-17.58	14,389,885.00	12,488,000.00	1,901,885.00	15.23
違規罰款收入	0	1,770.00	0	1,770.00		121,971.00	0	121,971.00	
雜項收入	450,000.00	4,063.00	37,000.00	-32,937.00	-89.02	97,269.00	148,000.00	-50,731.00	-34.28
業務外賸餘(短絀-)	38,717,000.00	2,615,185.00	3,225,000.00	-609,815.00	-18.91	14,732,877.00	12,900,000.00	1,832,877.00	14.21
本期賸餘(短絀-)	-31,563,000.00	-13,251,216.00	-10,358,000.00	-2,893,216.00	27.93	13,253,061.00	-23,150,000.00	36,403,061.00	-157.25