

國立臺灣圖書館作業基金
收支餘絀表
中華民國105年05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	31,311,434.00	31,137,000.00	174,434.00	0.56	112,352,777.00	84,190,000.00	28,162,777.00	33.45
勞務收入	1,500,000.00	122,231.00	125,000.00	-2,769.00	-2.22	750,623.00	625,000.00	125,623.00	20.1
服務收入	1,500,000.00	122,231.00	125,000.00	-2,769.00	-2.22	750,623.00	625,000.00	125,623.00	20.1
教學收入	4,100,000.00	157,386.00	0	157,386.00		13,320,903.00	2,050,000.00	11,270,903.00	549.8
建教合作收入	2,000,000.00	0	0	0		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	157,386.00	0	157,386.00		1,512,753.00	1,050,000.00	462,753.00	44.07
其他業務收入	166,778,000.00	31,031,817.00	31,012,000.00	19,817.00	0.06	98,281,251.00	81,515,000.00	16,766,251.00	20.57
社教機構發展補助收入	129,068,000.00	31,000,000.00	31,000,000.00	0	0	72,068,000.00	72,068,000.00	0	0
其他補助收入	37,555,000.00	0	0	0		25,964,627.00	9,387,000.00	16,577,627.00	176.6
雜項業務收入	155,000.00	31,817.00	12,000.00	19,817.00	165.14	248,624.00	60,000.00	188,624.00	314.37
業務成本與費用	242,658,000.00	20,806,917.00	19,008,000.00	1,798,917.00	9.46	103,328,076.00	108,111,000.00	-4,782,924.00	-4.42
勞務成本	166,806,000.00	12,525,398.00	13,211,000.00	-685,602.00	-5.19	64,960,342.00	74,896,000.00	-9,935,658.00	-13.27
服務成本	166,806,000.00	12,525,398.00	13,211,000.00	-685,602.00	-5.19	64,960,342.00	74,896,000.00	-9,935,658.00	-13.27
教學成本	2,825,000.00	2,277,421.00	92,000.00	2,185,421.00	2,375.46	5,228,842.00	460,000.00	4,768,842.00	1,036.70
建教合作成本	1,125,000.00	1,834,621.00	92,000.00	1,742,621.00	1,894.15	4,786,042.00	460,000.00	4,326,042.00	940.44
推廣教育成本	1,700,000.00	442,800.00	0	442,800.00		442,800.00	0	442,800.00	
管理及總務費用	73,027,000.00	6,004,098.00	5,705,000.00	299,098.00	5.24	33,138,892.00	32,755,000.00	383,892.00	1.17
管理費用及總務費用	73,027,000.00	6,004,098.00	5,705,000.00	299,098.00	5.24	33,138,892.00	32,755,000.00	383,892.00	1.17
業務賸餘(短絀-)	-70,280,000.00	10,504,517.00	12,129,000.00	-1,624,483.00	-13.39	9,024,701.00	-23,921,000.00	32,945,701.00	-137.73
業務外收入	38,717,000.00	3,283,844.00	3,225,000.00	58,844.00	1.82	18,016,721.00	16,125,000.00	1,891,721.00	11.73
財務收入	800,000.00	33,449.00	66,000.00	-32,551.00	-49.32	157,201.00	330,000.00	-172,799.00	-52.36
利息收入	800,000.00	33,449.00	66,000.00	-32,551.00	-49.32	157,201.00	330,000.00	-172,799.00	-52.36
其他業務外收入	37,917,000.00	3,250,395.00	3,159,000.00	91,395.00	2.89	17,859,520.00	15,795,000.00	2,064,520.00	13.07
資產使用及權利金收入	37,467,000.00	2,715,682.00	3,122,000.00	-406,318.00	-13.01	17,105,567.00	15,610,000.00	1,495,567.00	9.58
受贈收入	0	500,000.00	0	500,000.00		500,000.00	0	500,000.00	
違規罰款收入	0	2,927.00	0	2,927.00		124,898.00	0	124,898.00	
雜項收入	450,000.00	31,786.00	37,000.00	-5,214.00	-14.09	129,055.00	185,000.00	-55,945.00	-30.24
業務外費用	0	2,540,637.00	0	2,540,637.00		2,540,637.00	0	2,540,637.00	
其他業務外費用	0	2,540,637.00	0	2,540,637.00		2,540,637.00	0	2,540,637.00	
雜項費用	0	2,540,637.00	0	2,540,637.00		2,540,637.00	0	2,540,637.00	
業務外賸餘(短絀-)	38,717,000.00	743,207.00	3,225,000.00	-2,481,793.00	-76.95	15,476,084.00	16,125,000.00	-648,916.00	-4.02
本期賸餘(短絀-)	-31,563,000.00	11,247,724.00	15,354,000.00	-4,106,276.00	-26.74	24,500,785.00	-7,796,000.00	32,296,785.00	-414.27