

國立臺灣圖書館作業基金
收支餘絀表
中華民國105年06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	999,292.00	9,532,000.00	-8,532,708.00	-89.52	113,352,069.00	93,722,000.00	19,630,069.00	20.94
勞務收入	1,500,000.00	105,103.00	125,000.00	-19,897.00	-15.92	855,726.00	750,000.00	105,726.00	14.1
服務收入	1,500,000.00	105,103.00	125,000.00	-19,897.00	-15.92	855,726.00	750,000.00	105,726.00	14.1
教學收入	4,100,000.00	313,818.00	0	313,818.00		13,634,721.00	2,050,000.00	11,584,721.00	565.11
建教合作收入	2,000,000.00	263,752.00	0	263,752.00		12,071,902.00	1,000,000.00	11,071,902.00	1,107.19
推廣教育收入	2,100,000.00	50,066.00	0	50,066.00		1,562,819.00	1,050,000.00	512,819.00	48.84
其他業務收入	166,778,000.00	580,371.00	9,407,000.00	-8,826,629.00	-93.83	98,861,622.00	90,922,000.00	7,939,622.00	8.73
社教機構發展補助收入	129,068,000.00	0	0	0		72,068,000.00	72,068,000.00	0	0
其他補助收入	37,555,000.00	450,000.00	9,390,000.00	-8,940,000.00	-95.21	26,414,627.00	18,777,000.00	7,637,627.00	40.68
雜項業務收入	155,000.00	130,371.00	17,000.00	113,371.00	666.89	378,995.00	77,000.00	301,995.00	392.2
業務成本與費用	242,658,000.00	43,816,589.00	19,686,000.00	24,130,589.00	122.58	147,144,665.00	127,797,000.00	19,347,665.00	15.14
勞務成本	166,806,000.00	36,851,498.00	13,034,000.00	23,817,498.00	182.73	101,811,840.00	87,930,000.00	13,881,840.00	15.79
服務成本	166,806,000.00	36,851,498.00	13,034,000.00	23,817,498.00	182.73	101,811,840.00	87,930,000.00	13,881,840.00	15.79
教學成本	2,825,000.00	1,493,627.00	942,000.00	551,627.00	58.56	6,722,469.00	1,402,000.00	5,320,469.00	379.49
建教合作成本	1,125,000.00	1,493,627.00	92,000.00	1,401,627.00	1,523.51	6,279,669.00	552,000.00	5,727,669.00	1,037.62
推廣教育成本	1,700,000.00	0	850,000.00	-850,000.00	-100	442,800.00	850,000.00	-407,200.00	-47.91
管理及總務費用	73,027,000.00	5,471,464.00	5,710,000.00	-238,536.00	-4.18	38,610,356.00	38,465,000.00	145,356.00	0.38
管理費用及總務費用	73,027,000.00	5,471,464.00	5,710,000.00	-238,536.00	-4.18	38,610,356.00	38,465,000.00	145,356.00	0.38
業務賸餘(短絀-)	-70,280,000.00	-42,817,297.00	-10,154,000.00	-32,663,297.00	321.68	-33,792,596.00	-34,075,000.00	282,404.00	-0.83
業務外收入	38,717,000.00	4,444,536.00	3,232,000.00	1,212,536.00	37.52	22,461,257.00	19,357,000.00	3,104,257.00	16.04
財務收入	800,000.00	80,414.00	70,000.00	10,414.00	14.88	237,615.00	400,000.00	-162,385.00	-40.6
利息收入	800,000.00	80,414.00	70,000.00	10,414.00	14.88	237,615.00	400,000.00	-162,385.00	-40.6
其他業務外收入	37,917,000.00	4,364,122.00	3,162,000.00	1,202,122.00	38.02	22,223,642.00	18,957,000.00	3,266,642.00	17.23
資產使用及權利金收入	37,467,000.00	4,359,342.00	3,122,000.00	1,237,342.00	39.63	21,464,909.00	18,732,000.00	2,732,909.00	14.59
受贈收入	0	0	0	0		500,000.00	0	500,000.00	
違規罰款收入	0	2,588.00	0	2,588.00		127,486.00	0	127,486.00	
雜項收入	450,000.00	2,192.00	40,000.00	-37,808.00	-94.52	131,247.00	225,000.00	-93,753.00	-41.67
業務外費用	0	0	0	0		2,540,637.00	0	2,540,637.00	
其他業務外費用	0	0	0	0		2,540,637.00	0	2,540,637.00	
雜項費用	0	0	0	0		2,540,637.00	0	2,540,637.00	
業務外賸餘(短絀-)	38,717,000.00	4,444,536.00	3,232,000.00	1,212,536.00	37.52	19,920,620.00	19,357,000.00	563,620.00	2.91
本期賸餘(短絀-)	-31,563,000.00	-38,372,761.00	-6,922,000.00	-31,450,761.00	454.36	-13,871,976.00	-14,718,000.00	846,024.00	-5.75