

國立臺灣圖書館作業基金
收支餘絀表
中華民國105年07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	17,790,447.00	2,187,000.00	15,603,447.00	713.46	131,142,516.00	95,909,000.00	35,233,516.00	36.74
勞務收入	1,500,000.00	108,972.00	125,000.00	-16,028.00	-12.82	964,698.00	875,000.00	89,698.00	10.25
服務收入	1,500,000.00	108,972.00	125,000.00	-16,028.00	-12.82	964,698.00	875,000.00	89,698.00	10.25
教學收入	4,100,000.00	1,412,500.00	2,050,000.00	-637,500.00	-31.1	15,047,221.00	4,100,000.00	10,947,221.00	267.01
建教合作收入	2,000,000.00	0	1,000,000.00	-1,000,000.00	-100	12,071,902.00	2,000,000.00	10,071,902.00	503.6
推廣教育收入	2,100,000.00	1,412,500.00	1,050,000.00	362,500.00	34.52	2,975,319.00	2,100,000.00	875,319.00	41.68
其他業務收入	166,778,000.00	16,268,975.00	12,000.00	16,256,975.00	135,474.79	115,130,597.00	90,934,000.00	24,196,597.00	26.61
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	16,230,000.00	0	16,230,000.00		42,644,627.00	18,777,000.00	23,867,627.00	127.11
雜項業務收入	155,000.00	38,975.00	12,000.00	26,975.00	224.79	417,970.00	89,000.00	328,970.00	369.63
業務成本與費用	242,658,000.00	27,071,361.00	18,909,000.00	8,162,361.00	43.17	174,216,026.00	146,706,000.00	27,510,026.00	18.75
勞務成本	166,806,000.00	20,059,920.00	13,112,000.00	6,947,920.00	52.99	121,871,760.00	101,042,000.00	20,829,760.00	20.61
服務成本	166,806,000.00	20,059,920.00	13,112,000.00	6,947,920.00	52.99	121,871,760.00	101,042,000.00	20,829,760.00	20.61
教學成本	2,825,000.00	655,898.00	92,000.00	563,898.00	612.93	7,378,367.00	1,494,000.00	5,884,367.00	393.87
建教合作成本	1,125,000.00	213,098.00	92,000.00	121,098.00	131.63	6,492,767.00	644,000.00	5,848,767.00	908.19
推廣教育成本	1,700,000.00	442,800.00	0	442,800.00		885,600.00	850,000.00	35,600.00	4.19
管理及總務費用	73,027,000.00	6,355,543.00	5,705,000.00	650,543.00	11.4	44,965,899.00	44,170,000.00	795,899.00	1.8
管理費用及總務費用	73,027,000.00	6,355,543.00	5,705,000.00	650,543.00	11.4	44,965,899.00	44,170,000.00	795,899.00	1.8
業務賸餘(短絀-)	-70,280,000.00	-9,280,914.00	-16,722,000.00	7,441,086.00	-44.5	-43,073,510.00	-50,797,000.00	7,723,490.00	-15.2
業務外收入	38,717,000.00	2,882,441.00	3,225,000.00	-342,559.00	-10.62	25,343,698.00	22,582,000.00	2,761,698.00	12.23
財務收入	800,000.00	22,240.00	66,000.00	-43,760.00	-66.3	259,855.00	466,000.00	-206,145.00	-44.24
利息收入	800,000.00	22,240.00	66,000.00	-43,760.00	-66.3	259,855.00	466,000.00	-206,145.00	-44.24
其他業務外收入	37,917,000.00	2,860,201.00	3,159,000.00	-298,799.00	-9.46	25,083,843.00	22,116,000.00	2,967,843.00	13.42
資產使用及權利金收入	37,467,000.00	2,843,878.00	3,122,000.00	-278,122.00	-8.91	24,308,787.00	21,854,000.00	2,454,787.00	11.23
受贈收入	0	0	0	0		500,000.00	0	500,000.00	
違規罰款收入	0	14,595.00	0	14,595.00		142,081.00	0	142,081.00	
雜項收入	450,000.00	1,728.00	37,000.00	-35,272.00	-95.33	132,975.00	262,000.00	-129,025.00	-49.25
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	2,882,441.00	3,225,000.00	-342,559.00	-10.62	22,803,061.00	22,582,000.00	221,061.00	0.98
本期賸餘(短絀-)	-31,563,000.00	-6,398,473.00	-13,497,000.00	7,098,527.00	-52.59	-20,270,449.00	-28,215,000.00	7,944,551.00	-28.16