

國立臺灣圖書館作業基金  
收支餘絀表  
中華民國105年08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	36,273,885.00	42,525,000.00	-6,251,115.00	-14.7	167,416,401.00	138,434,000.00	28,982,401.00	20.94
勞務收入	1,500,000.00	103,345.00	125,000.00	-21,655.00	-17.32	1,068,043.00	1,000,000.00	68,043.00	6.8
服務收入	1,500,000.00	103,345.00	125,000.00	-21,655.00	-17.32	1,068,043.00	1,000,000.00	68,043.00	6.8
教學收入	4,100,000.00	73,700.00	0	73,700.00		15,120,921.00	4,100,000.00	11,020,921.00	268.8
建教合作收入	2,000,000.00	0	0	0		12,071,902.00	2,000,000.00	10,071,902.00	503.6
推廣教育收入	2,100,000.00	73,700.00	0	73,700.00		3,049,019.00	2,100,000.00	949,019.00	45.19
其他業務收入	166,778,000.00	36,096,840.00	42,400,000.00	-6,303,160.00	-14.87	151,227,437.00	133,334,000.00	17,893,437.00	13.42
社教機構發展補助收入	129,068,000.00	33,000,000.00	33,000,000.00	0	0	105,068,000.00	105,068,000.00	0	0
其他補助收入	37,555,000.00	3,052,209.00	9,388,000.00	-6,335,791.00	-67.49	45,696,836.00	28,165,000.00	17,531,836.00	62.25
雜項業務收入	155,000.00	44,631.00	12,000.00	32,631.00	271.93	462,601.00	101,000.00	361,601.00	358.02
業務成本與費用	242,658,000.00	19,779,015.00	18,942,000.00	837,015.00	4.42	193,995,041.00	165,648,000.00	28,347,041.00	17.11
勞務成本	166,806,000.00	12,068,990.00	13,128,000.00	-1,059,010.00	-8.07	133,940,750.00	114,170,000.00	19,770,750.00	17.32
服務成本	166,806,000.00	12,068,990.00	13,128,000.00	-1,059,010.00	-8.07	133,940,750.00	114,170,000.00	19,770,750.00	17.32
教學成本	2,825,000.00	2,156,806.00	92,000.00	2,064,806.00	2,244.35	9,535,173.00	1,586,000.00	7,949,173.00	501.21
建教合作成本	1,125,000.00	2,156,806.00	92,000.00	2,064,806.00	2,244.35	8,649,573.00	736,000.00	7,913,573.00	1,075.21
推廣教育成本	1,700,000.00	0	0	0		885,600.00	850,000.00	35,600.00	4.19
管理及總務費用	73,027,000.00	5,553,219.00	5,722,000.00	-168,781.00	-2.95	50,519,118.00	49,892,000.00	627,118.00	1.26
管理費用及總務費用	73,027,000.00	5,553,219.00	5,722,000.00	-168,781.00	-2.95	50,519,118.00	49,892,000.00	627,118.00	1.26
業務賸餘(短絀-)	-70,280,000.00	16,494,870.00	23,583,000.00	-7,088,130.00	-30.06	-26,578,640.00	-27,214,000.00	635,360.00	-2.33
業務外收入	38,717,000.00	2,908,658.00	3,225,000.00	-316,342.00	-9.81	28,252,356.00	25,807,000.00	2,445,356.00	9.48
財務收入	800,000.00	22,835.00	66,000.00	-43,165.00	-65.4	282,690.00	532,000.00	-249,310.00	-46.86
利息收入	800,000.00	22,835.00	66,000.00	-43,165.00	-65.4	282,690.00	532,000.00	-249,310.00	-46.86
其他業務外收入	37,917,000.00	2,885,823.00	3,159,000.00	-273,177.00	-8.65	27,969,666.00	25,275,000.00	2,694,666.00	10.66
資產使用及權利金收入	37,467,000.00	2,845,802.00	3,122,000.00	-276,198.00	-8.85	27,154,589.00	24,976,000.00	2,178,589.00	8.72
受贈收入	0	0	0	0		500,000.00	0	500,000.00	
違規罰款收入	0	38,402.00	0	38,402.00		180,483.00	0	180,483.00	
雜項收入	450,000.00	1,619.00	37,000.00	-35,381.00	-95.62	134,594.00	299,000.00	-164,406.00	-54.99
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	2,908,658.00	3,225,000.00	-316,342.00	-9.81	25,711,719.00	25,807,000.00	-95,281.00	-0.37
本期賸餘(短絀-)	-31,563,000.00	19,403,528.00	26,808,000.00	-7,404,472.00	-27.62	-866,921.00	-1,407,000.00	540,079.00	-38.39