

國立臺灣圖書館作業基金
收支餘絀表
中華民國106年09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	190,036,000.00	5,603,940.00	166,000.00	5,437,940.00	3,275.87	137,266,381.00	151,034,000.00	-13,767,619.00	-9.12
勞務收入	1,500,000.00	70,730.00	125,000.00	-54,270.00	-43.42	908,220.00	1,125,000.00	-216,780.00	-19.27
服務收入	1,500,000.00	70,730.00	125,000.00	-54,270.00	-43.42	908,220.00	1,125,000.00	-216,780.00	-19.27
教學收入	8,400,000.00	-46,066.00	0	-46,066.00		7,212,605.00	8,400,000.00	-1,187,395.00	-14.14
建教合作收入	6,000,000.00	0	0	0		4,001,197.00	6,000,000.00	-1,998,803.00	-33.31
推廣教育收入	2,400,000.00	-46,066.00	0	-46,066.00		3,211,408.00	2,400,000.00	811,408.00	33.81
其他業務收入	180,136,000.00	5,579,276.00	41,000.00	5,538,276.00	13,507.99	129,145,556.00	141,509,000.00	-12,363,444.00	-8.74
社教機構發展補助收入	129,068,000.00	0	0	0		105,068,000.00	105,068,000.00	0	0
其他補助收入	50,568,000.00	5,515,400.00	0	5,515,400.00		23,466,332.00	36,068,000.00	-12,601,668.00	-34.94
雜項業務收入	500,000.00	63,876.00	41,000.00	22,876.00	55.8	611,224.00	373,000.00	238,224.00	63.87
業務成本與費用	257,440,000.00	21,209,001.00	20,278,000.00	931,001.00	4.59	182,104,270.00	195,832,000.00	-13,727,730.00	-7.01
勞務成本	164,984,000.00	13,820,695.00	12,975,000.00	845,695.00	6.52	126,843,276.00	125,657,000.00	1,186,276.00	0.94
服務成本	164,984,000.00	13,820,695.00	12,975,000.00	845,695.00	6.52	126,843,276.00	125,657,000.00	1,186,276.00	0.94
教學成本	5,505,000.00	2,579,660.00	454,000.00	2,125,660.00	468.21	5,297,185.00	4,090,000.00	1,207,185.00	29.52
建教合作成本	3,655,000.00	2,579,660.00	300,000.00	2,279,660.00	759.89	4,379,185.00	2,704,000.00	1,675,185.00	61.95
推廣教育成本	1,850,000.00	0	154,000.00	-154,000.00	-100	918,000.00	1,386,000.00	-468,000.00	-33.77
管理及總務費用	86,951,000.00	4,808,646.00	6,849,000.00	-2,040,354.00	-29.79	49,963,809.00	66,085,000.00	-16,121,191.00	-24.39
管理費用及總務費用	86,951,000.00	4,808,646.00	6,849,000.00	-2,040,354.00	-29.79	49,963,809.00	66,085,000.00	-16,121,191.00	-24.39
業務賸餘(短絀-)	-67,404,000.00	-15,605,061.00	-20,112,000.00	4,506,939.00	-22.41	-44,837,889.00	-44,798,000.00	-39,889.00	0.09
業務外收入	38,702,000.00	3,032,447.00	3,225,000.00	-192,553.00	-5.97	39,400,963.00	29,015,000.00	10,385,963.00	35.8
財務收入	800,000.00	19,307.00	66,000.00	-46,693.00	-70.75	210,748.00	598,000.00	-387,252.00	-64.76
利息收入	800,000.00	19,307.00	66,000.00	-46,693.00	-70.75	210,748.00	598,000.00	-387,252.00	-64.76
其他業務外收入	37,902,000.00	3,013,140.00	3,159,000.00	-145,860.00	-4.62	39,190,215.00	28,417,000.00	10,773,215.00	37.91
資產使用及權利金收入	37,702,000.00	3,005,092.00	3,141,000.00	-135,908.00	-4.33	32,974,898.00	28,269,000.00	4,705,898.00	16.65
受贈收入	0	0	0	0		70,000.00	0	70,000.00	
違規罰款收入	0	5,209.00	0	5,209.00		830,655.00	0	830,655.00	
雜項收入	200,000.00	2,839.00	18,000.00	-15,161.00	-84.23	5,314,662.00	148,000.00	5,166,662.00	3,490.99
業務外賸餘(短絀-)	38,702,000.00	3,032,447.00	3,225,000.00	-192,553.00	-5.97	39,400,963.00	29,015,000.00	10,385,963.00	35.8
本期賸餘(短絀-)	-28,702,000.00	-12,572,614.00	-16,887,000.00	4,314,386.00	-25.55	-5,436,926.00	-15,783,000.00	10,346,074.00	-65.55