

國立臺灣圖書館作業基金  
收支餘絀表  
中華民國105年12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	-6,869,889.00	143,000.00	-7,012,889.00	-4,904.12	197,103,919.00	172,378,000.00	24,725,919.00	14.34
勞務收入	1,500,000.00	151,629.00	125,000.00	26,629.00	21.3	1,573,675.00	1,500,000.00	73,675.00	4.91
服務收入	1,500,000.00	151,629.00	125,000.00	26,629.00	21.3	1,573,675.00	1,500,000.00	73,675.00	4.91
教學收入	4,100,000.00	-3,878,865.00	0	-3,878,865.00		14,501,138.00	4,100,000.00	10,401,138.00	253.69
建教合作收入	2,000,000.00	-3,878,865.00	0	-3,878,865.00		11,550,607.00	2,000,000.00	9,550,607.00	477.53
推廣教育收入	2,100,000.00	0	0	0		2,950,531.00	2,100,000.00	850,531.00	40.5
其他業務收入	166,778,000.00	-3,142,653.00	18,000.00	-3,160,653.00	-17,559.18	181,029,106.00	166,778,000.00	14,251,106.00	8.54
社教機構發展補助收入	129,068,000.00	0	0	0		129,068,000.00	129,068,000.00	0	0
其他補助收入	37,555,000.00	-3,491,410.00	0	-3,491,410.00		50,923,426.00	37,555,000.00	13,368,426.00	35.6
雜項業務收入	155,000.00	348,757.00	18,000.00	330,757.00	1,837.54	1,037,680.00	155,000.00	882,680.00	569.47
業務成本與費用	242,658,000.00	26,837,734.00	20,362,000.00	6,475,734.00	31.8	276,549,044.00	242,658,000.00	33,891,044.00	13.97
勞務成本	166,806,000.00	19,489,042.00	13,379,000.00	6,110,042.00	45.67	190,364,968.00	166,806,000.00	23,558,968.00	14.12
服務成本	166,806,000.00	19,489,042.00	13,379,000.00	6,110,042.00	45.67	190,364,968.00	166,806,000.00	23,558,968.00	14.12
教學成本	2,825,000.00	485,270.00	963,000.00	-477,730.00	-49.61	10,884,111.00	2,825,000.00	8,059,111.00	285.28
建教合作成本	1,125,000.00	22,270.00	113,000.00	-90,730.00	-80.29	9,076,911.00	1,125,000.00	7,951,911.00	706.84
推廣教育成本	1,700,000.00	463,000.00	850,000.00	-387,000.00	-45.53	1,807,200.00	1,700,000.00	107,200.00	6.31
管理及總務費用	73,027,000.00	6,863,422.00	6,020,000.00	843,422.00	14.01	75,299,965.00	73,027,000.00	2,272,965.00	3.11
管理費用及總務費用	73,027,000.00	6,863,422.00	6,020,000.00	843,422.00	14.01	75,299,965.00	73,027,000.00	2,272,965.00	3.11
業務賸餘(短絀-)	-70,280,000.00	-33,707,623.00	-20,219,000.00	-13,488,623.00	66.71	-79,445,125.00	-70,280,000.00	-9,165,125.00	13.04
業務外收入	38,717,000.00	3,488,340.00	3,235,000.00	253,340.00	7.83	39,878,701.00	38,717,000.00	1,161,701.00	3
財務收入	800,000.00	114,497.00	70,000.00	44,497.00	63.57	472,358.00	800,000.00	-327,642.00	-40.96
利息收入	800,000.00	114,497.00	70,000.00	44,497.00	63.57	472,358.00	800,000.00	-327,642.00	-40.96
其他業務外收入	37,917,000.00	3,373,843.00	3,165,000.00	208,843.00	6.6	39,406,343.00	37,917,000.00	1,489,343.00	3.93
資產使用及權利金收入	37,467,000.00	2,547,984.00	3,125,000.00	-577,016.00	-18.46	37,651,562.00	37,467,000.00	184,562.00	0.49
受贈收入	0	562,566.00	0	562,566.00		1,092,566.00	0	1,092,566.00	
違規罰款收入	0	230,089.00	0	230,089.00		448,955.00	0	448,955.00	
雜項收入	450,000.00	33,204.00	40,000.00	-6,796.00	-16.99	213,260.00	450,000.00	-236,740.00	-52.61
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	3,488,340.00	3,235,000.00	253,340.00	7.83	37,338,064.00	38,717,000.00	-1,378,936.00	-3.56
本期賸餘(短絀-)	-31,563,000.00	-30,219,283.00	-16,984,000.00	-13,235,283.00	77.93	-42,107,061.00	-31,563,000.00	-10,544,061.00	33.41