

國立臺灣圖書館作業基金
收支餘絀表
中華民國106年11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	43,638,497.00	37,993,000.00	5,645,497.00	14.86	185,012,112.00	189,866,000.00	-4,853,888.00	-2.56
勞務收入	1,500,000.00	127,262.00	125,000.00	2,262.00	1.81	1,161,468.00	1,375,000.00	-213,532.00	-15.53
服務收入	1,500,000.00	127,262.00	125,000.00		1.81	1,161,468.00	1,375,000.00	-213,532.00	-15.53
教學收入	8,400,000.00	4,076,284.00	0	4,076,284.00		11,271,890.00	8,400,000.00	2,871,890.00	34.19
建教合作收入	6,000,000.00	4,080,000.00	0	4,080,000.00		8,081,197.00	6,000,000.00	2,081,197.00	34.69
推廣教育收入	2,400,000.00	-3,716.00	0	-3,716.00		3,190,693.00	2,400,000.00	790,693.00	32.95
其他業務收入	180,136,000.00	39,434,951.00	37,868,000.00	1,566,951.00	4.14	172,578,754.00	180,091,000.00	-7,512,246.00	-4.17
社教機構發展補助收入	129,068,000.00	24,000,000.00	24,000,000.00	0	0	129,068,000.00	129,068,000.00	0	0
其他補助收入	50,568,000.00	15,380,720.00	13,827,000.00	1,553,720.00	11.24	42,748,265.00	50,568,000.00	-7,819,735.00	-15.46
雜項業務收入	500,000.00	54,231.00	41,000.00	13,231.00	32.27	762,489.00	455,000.00	307,489.00	67.58
業務成本與費用	257,440,000.00	21,785,202.00	20,277,000.00	1,508,202.00	7.44	237,616,318.00	236,487,000.00	1,129,318.00	0.48
勞務成本	164,984,000.00	16,057,115.00	12,975,000.00	3,082,115.00	23.75	171,268,323.00	151,708,000.00	19,560,323.00	12.89
服務成本	164,984,000.00	16,057,115.00	12,975,000.00	3,082,115.00	23.75	171,268,323.00	151,708,000.00	19,560,323.00	12.89
教學成本	5,505,000.00	1,070,343.00	454,000.00	616,343.00	135.76	6,824,319.00	4,998,000.00	1,826,319.00	36.54
建教合作成本	3,655,000.00	613,143.00	300,000.00	313,143.00	104.38	5,449,119.00	3,304,000.00	2,145,119.00	64.92
推廣教育成本	1,850,000.00	457,200.00	154,000.00	303,200.00	196.88	1,375,200.00	1,694,000.00	-318,800.00	-18.82
管理及總務費用	86,951,000.00	4,657,744.00	6,848,000.00	-2,190,256.00	-31.98	59,523,676.00	79,781,000.00	-20,257,324.00	-25.39
管理費用及總務費用	86,951,000.00	4,657,744.00	6,848,000.00	-2,190,256.00	-31.98	59,523,676.00	79,781,000.00	-20,257,324.00	-25.39
業務賸餘(短絀-)	-67,404,000.00	21,853,295.00	17,716,000.00	4,137,295.00	23.35	-52,604,206.00	-46,621,000.00	-5,983,206.00	12.83
業務外收入	38,702,000.00	3,205,279.00	3,223,000.00	-17,721.00	-0.55	45,611,153.00	35,461,000.00	10,150,153.00	28.62
財務收入	800,000.00	23,309.00	66,000.00	-42,691.00	-64.68	261,368.00	730,000.00	-468,632.00	-64.2
利息收入	800,000.00	23,309.00	66,000.00	-42,691.00	-64.68	261,368.00	730,000.00	-468,632.00	-64.2
其他業務外收入	37,902,000.00	3,181,970.00	3,157,000.00	24,970.00	0.79	45,349,785.00	34,731,000.00	10,618,785.00	30.57
資產使用及權利金收入	37,702,000.00	3,163,771.00	3,141,000.00	22,771.00	0.72	39,094,063.00	34,551,000.00	4,543,063.00	13.15
受贈收入	0	4,800.00	0	4,800.00		74,800.00	0	74,800.00	
違規罰款收入	0	5,405.00	0	5,405.00		844,726.00	0	844,726.00	
雜項收入	200,000.00	7,994.00	16,000.00	-8,006.00	-50.04	5,336,196.00	180,000.00	5,156,196.00	2,864.55
業務外賸餘(短絀-)	38,702,000.00	3,205,279.00	3,223,000.00	-17,721.00	-0.55	45,611,153.00	35,461,000.00	10,150,153.00	28.62
本期賸餘(短絀-)	-28,702,000.00	25,058,574.00	20,939,000.00	4,119,574.00	19.67	-6,993,053.00	-11,160,000.00	4,166,947.00	-37.34