

國立臺灣圖書館作業基金
收支餘絀表
中華民國106年01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	7,868,364.00	7,345,000.00	523,364.00	7.13	7,868,364.00	7,345,000.00	523,364.00	7.13
勞務收入	1,500,000.00	68,117.00	125,000.00	-56,883.00	-45.51	68,117.00	125,000.00	-56,883.00	-45.51
服務收入	1,500,000.00	68,117.00	125,000.00	-56,883.00	-45.51	68,117.00	125,000.00	-56,883.00	-45.51
教學收入	8,400,000.00	4,776,927.00	4,477,000.00	299,927.00	6.7	4,776,927.00	4,477,000.00	299,927.00	6.7
建教合作收入	6,000,000.00	3,276,527.00	3,277,000.00	-473	-0.01	3,276,527.00	3,277,000.00	-473	-0.01
推廣教育收入	2,400,000.00	1,500,400.00	1,200,000.00	300,400.00	25.03	1,500,400.00	1,200,000.00	300,400.00	25.03
其他業務收入	180,136,000.00	3,023,320.00	2,743,000.00	280,320.00	10.22	3,023,320.00	2,743,000.00	280,320.00	10.22
社教機構發展補助收入	129,068,000.00	0	0	0		0	0	0	
其他補助收入	50,568,000.00	3,001,519.00	2,702,000.00	299,519.00	11.09	3,001,519.00	2,702,000.00	299,519.00	11.09
雜項業務收入	500,000.00	21,801.00	41,000.00	-19,199.00	-46.83	21,801.00	41,000.00	-19,199.00	-46.83
業務成本與費用	257,440,000.00	30,497,855.00	33,058,000.00	-2,560,145.00	-7.74	30,497,855.00	33,058,000.00	-2,560,145.00	-7.74
勞務成本	164,984,000.00	20,204,168.00	21,379,000.00	-1,174,832.00	-5.5	20,204,168.00	21,379,000.00	-1,174,832.00	-5.5
服務成本	164,984,000.00	20,204,168.00	21,379,000.00	-1,174,832.00	-5.5	20,204,168.00	21,379,000.00	-1,174,832.00	-5.5
教學成本	5,505,000.00	21,820.00	454,000.00	-432,180.00	-95.19	21,820.00	454,000.00	-432,180.00	-95.19
建教合作成本	3,655,000.00	21,820.00	300,000.00	-278,180.00	-92.73	21,820.00	300,000.00	-278,180.00	-92.73
推廣教育成本	1,850,000.00	0	154,000.00	-154,000.00	-100	0	154,000.00	-154,000.00	-100
管理及總務費用	86,951,000.00	10,271,867.00	11,225,000.00	-953,133.00	-8.49	10,271,867.00	11,225,000.00	-953,133.00	-8.49
管理費用及總務費用	86,951,000.00	10,271,867.00	11,225,000.00	-953,133.00	-8.49	10,271,867.00	11,225,000.00	-953,133.00	-8.49
業務賸餘(短絀-)	-67,404,000.00	-22,629,491.00	-25,713,000.00	3,083,509.00	-11.99	-22,629,491.00	-25,713,000.00	3,083,509.00	-11.99
業務外收入	38,702,000.00	12,294,016.00	3,223,000.00	9,071,016.00	281.45	12,294,016.00	3,223,000.00	9,071,016.00	281.45
財務收入	800,000.00	5,474.00	66,000.00	-60,526.00	-91.71	5,474.00	66,000.00	-60,526.00	-91.71
利息收入	800,000.00	5,474.00	66,000.00	-60,526.00	-91.71	5,474.00	66,000.00	-60,526.00	-91.71
其他業務外收入	37,902,000.00	12,288,542.00	3,157,000.00	9,131,542.00	289.25	12,288,542.00	3,157,000.00	9,131,542.00	289.25
資產使用及權利金收入	37,702,000.00	7,060,115.00	3,141,000.00	3,919,115.00	124.77	7,060,115.00	3,141,000.00	3,919,115.00	124.77
違規罰款收入	0	44,390.00	0	44,390.00		44,390.00	0	44,390.00	
雜項收入	200,000.00	5,184,037.00	16,000.00	5,168,037.00	32,300.23	5,184,037.00	16,000.00	5,168,037.00	32,300.23
業務外賸餘(短絀-)	38,702,000.00	12,294,016.00	3,223,000.00	9,071,016.00	281.45	12,294,016.00	3,223,000.00	9,071,016.00	281.45
本期賸餘(短絀-)	-28,702,000.00	-10,335,475.00	-22,490,000.00	12,154,525.00	-54.04	-10,335,475.00	-22,490,000.00	12,154,525.00	-54.04