

國立臺灣圖書館作業基金  
收支餘絀表  
中華民國106年02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	516,415.00	42,734,000.00	-42,217,585.00	-98.79	8,384,779.00	50,079,000.00	-41,694,221.00	-83.26
勞務收入	1,500,000.00	95,328.00	125,000.00	-29,672.00	-23.74	163,445.00	250,000.00	-86,555.00	-34.62
服務收入	1,500,000.00	95,328.00	125,000.00	-29,672.00	-23.74	163,445.00	250,000.00	-86,555.00	-34.62
教學收入	8,400,000.00	378,900.00	0	378,900.00		5,155,827.00	4,477,000.00	678,827.00	15.16
建教合作收入	6,000,000.00	364,900.00	0	364,900.00		3,641,427.00	3,277,000.00	364,427.00	11.12
推廣教育收入	2,400,000.00	14,000.00	0	14,000.00		1,514,400.00	1,200,000.00	314,400.00	26.2
其他業務收入	180,136,000.00	42,187.00	42,609,000.00	-42,566,813.00	-99.9	3,065,507.00	45,352,000.00	-42,286,493.00	-93.24
社教機構發展補助收入	129,068,000.00	0	41,068,000.00	-41,068,000.00	-100	0	41,068,000.00	-41,068,000.00	-100
其他補助收入	50,568,000.00	0	1,500,000.00	-1,500,000.00	-100	3,001,519.00	4,202,000.00	-1,200,481.00	-28.57
雜項業務收入	500,000.00	42,187.00	41,000.00	1,187.00	2.9	63,988.00	82,000.00	-18,012.00	-21.97
業務成本與費用	257,440,000.00	19,061,374.00	20,242,000.00	-1,180,626.00	-5.83	49,559,229.00	53,300,000.00	-3,740,771.00	-7.02
勞務成本	164,984,000.00	14,353,458.00	12,940,000.00	1,413,458.00	10.92	34,557,626.00	34,319,000.00	238,626.00	0.7
服務成本	164,984,000.00	14,353,458.00	12,940,000.00	1,413,458.00	10.92	34,557,626.00	34,319,000.00	238,626.00	0.7
教學成本	5,505,000.00	37,216.00	454,000.00	-416,784.00	-91.8	59,036.00	908,000.00	-848,964.00	-93.5
建教合作成本	3,655,000.00	37,216.00	300,000.00	-262,784.00	-87.59	59,036.00	600,000.00	-540,964.00	-90.16
推廣教育成本	1,850,000.00	0	154,000.00	-154,000.00	-100	0	308,000.00	-308,000.00	-100
管理及總務費用	86,951,000.00	4,670,700.00	6,848,000.00	-2,177,300.00	-31.79	14,942,567.00	18,073,000.00	-3,130,433.00	-17.32
管理費用及總務費用	86,951,000.00	4,670,700.00	6,848,000.00	-2,177,300.00	-31.79	14,942,567.00	18,073,000.00	-3,130,433.00	-17.32
業務賸餘(短絀-)	-67,404,000.00	-18,544,959.00	22,492,000.00	-41,036,959.00	-182.45	-41,174,450.00	-3,221,000.00	-37,953,450.00	1,178.31
業務外收入	38,702,000.00	434,940.00	3,223,000.00	-2,788,060.00	-86.51	12,728,956.00	6,446,000.00	6,282,956.00	97.47
財務收入	800,000.00	17,885.00	66,000.00	-48,115.00	-72.9	23,359.00	132,000.00	-108,641.00	-82.3
利息收入	800,000.00	17,885.00	66,000.00	-48,115.00	-72.9	23,359.00	132,000.00	-108,641.00	-82.3
其他業務外收入	37,902,000.00	417,055.00	3,157,000.00	-2,739,945.00	-86.79	12,705,597.00	6,314,000.00	6,391,597.00	101.23
資產使用及權利金收入	37,702,000.00	410,500.00	3,141,000.00	-2,730,500.00	-86.93	7,470,615.00	6,282,000.00	1,188,615.00	18.92
違規罰款收入	0	6,355.00	0	6,355.00		50,745.00	0	50,745.00	
雜項收入	200,000.00	200	16,000.00	-15,800.00	-98.75	5,184,237.00	32,000.00	5,152,237.00	16,100.74
業務外賸餘(短絀-)	38,702,000.00	434,940.00	3,223,000.00	-2,788,060.00	-86.51	12,728,956.00	6,446,000.00	6,282,956.00	97.47
本期賸餘(短絀-)	-28,702,000.00	-18,110,019.00	25,715,000.00	-43,825,019.00	-170.43	-28,445,494.00	3,225,000.00	-31,670,494.00	-982.03