

國立臺灣圖書館作業基金
收支餘絀表
中華民國106年03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	38,739,191.00	3,366,000.00	35,373,191.00	1,050.90	47,123,970.00	53,445,000.00	-6,321,030.00	-11.83
勞務收入	1,500,000.00	125,716.00	125,000.00	716	0.57	289,161.00	375,000.00	-85,839.00	-22.89
服務收入	1,500,000.00	125,716.00	125,000.00	716	0.57	289,161.00	375,000.00	-85,839.00	-22.89
教學收入	8,400,000.00	-2,502,699.00	0	-2,502,699.00		2,653,128.00	4,477,000.00	-1,823,872.00	-40.74
建教合作收入	6,000,000.00	-2,500,000.00	0	-2,500,000.00		1,141,427.00	3,277,000.00	-2,135,573.00	-65.17
推廣教育收入	2,400,000.00	-2,699.00	0	-2,699.00		1,511,701.00	1,200,000.00	311,701.00	25.98
其他業務收入	180,136,000.00	41,116,174.00	3,241,000.00	37,875,174.00	1,168.63	44,181,681.00	48,593,000.00	-4,411,319.00	-9.08
社教機構發展補助收入	129,068,000.00	41,068,000.00	0	41,068,000.00		41,068,000.00	41,068,000.00	0	0
其他補助收入	50,568,000.00	0	3,200,000.00	-3,200,000.00	-100	3,001,519.00	7,402,000.00	-4,400,481.00	-59.45
雜項業務收入	500,000.00	48,174.00	41,000.00	7,174.00	17.5	112,162.00	123,000.00	-10,838.00	-8.81
業務成本與費用	257,440,000.00	18,427,116.00	20,356,000.00	-1,928,884.00	-9.48	67,986,345.00	73,656,000.00	-5,669,655.00	-7.7
勞務成本	164,984,000.00	12,671,567.00	13,053,000.00	-381,433.00	-2.92	47,229,193.00	47,372,000.00	-142,807.00	-0.3
服務成本	164,984,000.00	12,671,567.00	13,053,000.00	-381,433.00	-2.92	47,229,193.00	47,372,000.00	-142,807.00	-0.3
教學成本	5,505,000.00	342,840.00	454,000.00	-111,160.00	-24.48	401,876.00	1,362,000.00	-960,124.00	-70.49
建教合作成本	3,655,000.00	342,840.00	300,000.00	42,840.00	14.28	401,876.00	900,000.00	-498,124.00	-55.35
推廣教育成本	1,850,000.00	0	154,000.00	-154,000.00	-100	0	462,000.00	-462,000.00	-100
管理及總務費用	86,951,000.00	5,412,709.00	6,849,000.00	-1,436,291.00	-20.97	20,355,276.00	24,922,000.00	-4,566,724.00	-18.32
管理費用及總務費用	86,951,000.00	5,412,709.00	6,849,000.00	-1,436,291.00	-20.97	20,355,276.00	24,922,000.00	-4,566,724.00	-18.32
業務賸餘(短絀-)	-67,404,000.00	20,312,075.00	-16,990,000.00	37,302,075.00	-219.55	-20,862,375.00	-20,211,000.00	-651,375.00	3.22
業務外收入	38,702,000.00	6,422,766.00	3,223,000.00	3,199,766.00	99.28	19,151,722.00	9,669,000.00	9,482,722.00	98.07
財務收入	800,000.00	23,513.00	66,000.00	-42,487.00	-64.37	46,872.00	198,000.00	-151,128.00	-76.33
利息收入	800,000.00	23,513.00	66,000.00	-42,487.00	-64.37	46,872.00	198,000.00	-151,128.00	-76.33
其他業務外收入	37,902,000.00	6,399,253.00	3,157,000.00	3,242,253.00	102.7	19,104,850.00	9,471,000.00	9,633,850.00	101.72
資產使用及權利金收入	37,702,000.00	6,340,462.00	3,141,000.00	3,199,462.00	101.86	13,811,077.00	9,423,000.00	4,388,077.00	46.57
違規罰款收入	0	13,077.00	0	13,077.00		63,822.00	0	63,822.00	
雜項收入	200,000.00	45,714.00	16,000.00	29,714.00	185.71	5,229,951.00	48,000.00	5,181,951.00	10,795.73
業務外賸餘(短絀-)	38,702,000.00	6,422,766.00	3,223,000.00	3,199,766.00	99.28	19,151,722.00	9,669,000.00	9,482,722.00	98.07
本期賸餘(短絀-)	-28,702,000.00	26,734,841.00	-13,767,000.00	40,501,841.00	-294.2	-1,710,653.00	-10,542,000.00	8,831,347.00	-83.77