

國立臺灣圖書館作業基金
收支餘絀表
中華民國106年04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	11,611,404.00	3,366,000.00	8,245,404.00	244.96	58,735,374.00	56,811,000.00	1,924,374.00	3.39
勞務收入	1,500,000.00	92,536.00	125,000.00	-32,464.00	-25.97	381,697.00	500,000.00	-118,303.00	-23.66
服務收入	1,500,000.00	92,536.00	125,000.00	-32,464.00	-25.97	381,697.00	500,000.00	-118,303.00	-23.66
教學收入	8,400,000.00	7,507,770.00	0	7,507,770.00		10,160,898.00	4,477,000.00	5,683,898.00	126.96
建教合作收入	6,000,000.00	7,509,770.00	0	7,509,770.00		8,651,197.00	3,277,000.00	5,374,197.00	164
推廣教育收入	2,400,000.00	-2,000.00	0	-2,000.00		1,509,701.00	1,200,000.00	309,701.00	25.81
其他業務收入	180,136,000.00	4,011,098.00	3,241,000.00	770,098.00	23.76	48,192,779.00	51,834,000.00	-3,641,221.00	-7.02
社教機構發展補助收入	129,068,000.00	0	0	0		41,068,000.00	41,068,000.00	0	0
其他補助收入	50,568,000.00	3,957,200.00	3,200,000.00	757,200.00	23.66	6,958,719.00	10,602,000.00	-3,643,281.00	-34.36
雜項業務收入	500,000.00	53,898.00	41,000.00	12,898.00	31.46	166,060.00	164,000.00	2,060.00	1.26
業務成本與費用	257,440,000.00	17,427,220.00	20,319,000.00	-2,891,780.00	-14.23	85,413,565.00	93,975,000.00	-8,561,435.00	-9.11
勞務成本	164,984,000.00	12,553,484.00	12,987,000.00	-433,516.00	-3.34	59,782,677.00	60,359,000.00	-576,323.00	-0.95
服務成本	164,984,000.00	12,553,484.00	12,987,000.00	-433,516.00	-3.34	59,782,677.00	60,359,000.00	-576,323.00	-0.95
教學成本	5,505,000.00	120,827.00	454,000.00	-333,173.00	-73.39	522,703.00	1,816,000.00	-1,293,297.00	-71.22
建教合作成本	3,655,000.00	120,827.00	300,000.00	-179,173.00	-59.72	522,703.00	1,200,000.00	-677,297.00	-56.44
推廣教育成本	1,850,000.00	0	154,000.00	-154,000.00	-100	0	616,000.00	-616,000.00	-100
管理及總務費用	86,951,000.00	4,752,909.00	6,878,000.00	-2,125,091.00	-30.9	25,108,185.00	31,800,000.00	-6,691,815.00	-21.04
管理費用及總務費用	86,951,000.00	4,752,909.00	6,878,000.00	-2,125,091.00	-30.9	25,108,185.00	31,800,000.00	-6,691,815.00	-21.04
業務賸餘(短絀-)	-67,404,000.00	-5,815,816.00	-16,953,000.00	11,137,184.00	-65.69	-26,678,191.00	-37,164,000.00	10,485,809.00	-28.21
業務外收入	38,702,000.00	3,776,244.00	3,082,000.00	694,244.00	22.53	22,927,966.00	12,751,000.00	10,176,966.00	79.81
財務收入	800,000.00	19,307.00	66,000.00	-46,693.00	-70.75	66,179.00	264,000.00	-197,821.00	-74.93
利息收入	800,000.00	19,307.00	66,000.00	-46,693.00	-70.75	66,179.00	264,000.00	-197,821.00	-74.93
其他業務外收入	37,902,000.00	3,756,937.00	3,016,000.00	740,937.00	24.57	22,861,787.00	12,487,000.00	10,374,787.00	83.08
資產使用及權利金收入	37,702,000.00	2,982,274.00	3,000,000.00	-17,726.00	-0.59	16,793,351.00	12,423,000.00	4,370,351.00	35.18
違規罰款收入	0	758,140.00	0	758,140.00		821,962.00	0	821,962.00	
雜項收入	200,000.00	16,523.00	16,000.00	523	3.27	5,246,474.00	64,000.00	5,182,474.00	8,097.62
業務外賸餘(短絀-)	38,702,000.00	3,776,244.00	3,082,000.00	694,244.00	22.53	22,927,966.00	12,751,000.00	10,176,966.00	79.81
本期賸餘(短絀-)	-28,702,000.00	-2,039,572.00	-13,871,000.00	11,831,428.00	-85.3	-3,750,225.00	-24,413,000.00	20,662,775.00	-84.64