

國立臺灣圖書館作業基金
收支餘絀表
中華民國106年05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	30,738,070.00	36,666,000.00	-5,927,930.00	-16.17	89,473,444.00	93,477,000.00	-4,003,556.00	-4.28
勞務收入	1,500,000.00	133,990.00	125,000.00	8,990.00	7.19	515,687.00	625,000.00	-109,313.00	-17.49
服務收入	1,500,000.00	133,990.00	125,000.00	8,990.00	7.19	515,687.00	625,000.00	-109,313.00	-17.49
教學收入	8,400,000.00	-470,000.00	0	-470,000.00		9,690,898.00	4,477,000.00	5,213,898.00	116.46
建教合作收入	6,000,000.00	-500,000.00	0	-500,000.00		8,151,197.00	3,277,000.00	4,874,197.00	148.74
推廣教育收入	2,400,000.00	30,000.00	0	30,000.00		1,539,701.00	1,200,000.00	339,701.00	28.31
其他業務收入	180,136,000.00	31,074,080.00	36,541,000.00	-5,466,920.00	-14.96	79,266,859.00	88,375,000.00	-9,108,141.00	-10.31
社教機構發展補助收入	129,068,000.00	31,000,000.00	31,000,000.00	0	0	72,068,000.00	72,068,000.00	0	0
其他補助收入	50,568,000.00	0	5,500,000.00	-5,500,000.00	-100	6,958,719.00	16,102,000.00	-9,143,281.00	-56.78
雜項業務收入	500,000.00	74,080.00	41,000.00	33,080.00	80.68	240,140.00	205,000.00	35,140.00	17.14
業務成本與費用	257,440,000.00	18,389,790.00	20,454,000.00	-2,064,210.00	-10.09	103,803,355.00	114,429,000.00	-10,625,645.00	-9.29
勞務成本	164,984,000.00	12,954,206.00	13,150,000.00	-195,794.00	-1.49	72,736,883.00	73,509,000.00	-772,117.00	-1.05
服務成本	164,984,000.00	12,954,206.00	13,150,000.00	-195,794.00	-1.49	72,736,883.00	73,509,000.00	-772,117.00	-1.05
教學成本	5,505,000.00	675,159.00	454,000.00	221,159.00	48.71	1,197,862.00	2,270,000.00	-1,072,138.00	-47.23
建教合作成本	3,655,000.00	216,159.00	300,000.00	-83,841.00	-27.95	738,862.00	1,500,000.00	-761,138.00	-50.74
推廣教育成本	1,850,000.00	459,000.00	154,000.00	305,000.00	198.05	459,000.00	770,000.00	-311,000.00	-40.39
管理及總務費用	86,951,000.00	4,760,425.00	6,850,000.00	-2,089,575.00	-30.5	29,868,610.00	38,650,000.00	-8,781,390.00	-22.72
管理費用及總務費用	86,951,000.00	4,760,425.00	6,850,000.00	-2,089,575.00	-30.5	29,868,610.00	38,650,000.00	-8,781,390.00	-22.72
業務賸餘(短絀-)	-67,404,000.00	12,348,280.00	16,212,000.00	-3,863,720.00	-23.83	-14,329,911.00	-20,952,000.00	6,622,089.00	-31.61
業務外收入	38,702,000.00	3,048,392.00	3,223,000.00	-174,608.00	-5.42	25,976,358.00	15,974,000.00	10,002,358.00	62.62
財務收入	800,000.00	16,475.00	66,000.00	-49,525.00	-75.04	82,654.00	330,000.00	-247,346.00	-74.95
利息收入	800,000.00	16,475.00	66,000.00	-49,525.00	-75.04	82,654.00	330,000.00	-247,346.00	-74.95
其他業務外收入	37,902,000.00	3,031,917.00	3,157,000.00	-125,083.00	-3.96	25,893,704.00	15,644,000.00	10,249,704.00	65.52
資產使用及權利金收入	37,702,000.00	3,034,705.00	3,141,000.00	-106,295.00	-3.38	19,828,056.00	15,564,000.00	4,264,056.00	27.4
違規罰款收入	0	-21,880.00	0	-21,880.00		800,082.00	0	800,082.00	
雜項收入	200,000.00	19,092.00	16,000.00	3,092.00	19.33	5,265,566.00	80,000.00	5,185,566.00	6,481.96
業務外賸餘(短絀-)	38,702,000.00	3,048,392.00	3,223,000.00	-174,608.00	-5.42	25,976,358.00	15,974,000.00	10,002,358.00	62.62
本期賸餘(短絀-)	-28,702,000.00	15,396,672.00	19,435,000.00	-4,038,328.00	-20.78	11,646,447.00	-4,978,000.00	16,624,447.00	-333.96