

國立臺灣圖書館作業基金
收支餘絀表
中華民國106年06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	7,880,091.00	8,570,000.00	-689,909.00	-8.05	97,353,535.00	102,047,000.00	-4,693,465.00	-4.6
勞務收入	1,500,000.00	99,764.00	125,000.00	-25,236.00	-20.19	615,451.00	750,000.00	-134,549.00	-17.94
服務收入	1,500,000.00	99,764.00	125,000.00	-25,236.00	-20.19	615,451.00	750,000.00	-134,549.00	-17.94
教學收入	8,400,000.00	1,010,100.00	0	1,010,100.00		10,700,998.00	4,477,000.00	6,223,998.00	139.02
建教合作收入	6,000,000.00	0	0	0		8,151,197.00	3,277,000.00	4,874,197.00	148.74
推廣教育收入	2,400,000.00	1,010,100.00	0	1,010,100.00		2,549,801.00	1,200,000.00	1,349,801.00	112.48
其他業務收入	180,136,000.00	6,770,227.00	8,445,000.00	-1,674,773.00	-19.83	86,037,086.00	96,820,000.00	-10,782,914.00	-11.14
社教機構發展補助收入	129,068,000.00	0	0	0		72,068,000.00	72,068,000.00	0	0
其他補助收入	50,568,000.00	6,621,213.00	8,400,000.00	-1,778,787.00	-21.18	13,579,932.00	24,502,000.00	-10,922,068.00	-44.58
雜項業務收入	500,000.00	149,014.00	45,000.00	104,014.00	231.14	389,154.00	250,000.00	139,154.00	55.66
業務成本與費用	257,440,000.00	16,479,423.00	20,517,000.00	-4,037,577.00	-19.68	120,282,778.00	134,946,000.00	-14,663,222.00	-10.87
勞務成本	164,984,000.00	11,111,233.00	13,189,000.00	-2,077,767.00	-15.75	83,848,116.00	86,698,000.00	-2,849,884.00	-3.29
服務成本	164,984,000.00	11,111,233.00	13,189,000.00	-2,077,767.00	-15.75	83,848,116.00	86,698,000.00	-2,849,884.00	-3.29
教學成本	5,505,000.00	268,224.00	458,000.00	-189,776.00	-41.44	1,466,086.00	2,728,000.00	-1,261,914.00	-46.26
建教合作成本	3,655,000.00	268,224.00	304,000.00	-35,776.00	-11.77	1,007,086.00	1,804,000.00	-796,914.00	-44.17
推廣教育成本	1,850,000.00	0	154,000.00	-154,000.00	-100	459,000.00	924,000.00	-465,000.00	-50.32
管理及總務費用	86,951,000.00	5,099,966.00	6,870,000.00	-1,770,034.00	-25.76	34,968,576.00	45,520,000.00	-10,551,424.00	-23.18
管理費用及總務費用	86,951,000.00	5,099,966.00	6,870,000.00	-1,770,034.00	-25.76	34,968,576.00	45,520,000.00	-10,551,424.00	-23.18
業務賸餘(短絀-)	-67,404,000.00	-8,599,332.00	-11,947,000.00	3,347,668.00	-28.02	-22,929,243.00	-32,899,000.00	9,969,757.00	-30.3
業務外收入	38,702,000.00	3,210,678.00	3,227,000.00	-16,322.00	-0.51	29,187,036.00	19,201,000.00	9,986,036.00	52.01
財務收入	800,000.00	63,149.00	70,000.00	-6,851.00	-9.79	145,803.00	400,000.00	-254,197.00	-63.55
利息收入	800,000.00	63,149.00	70,000.00	-6,851.00	-9.79	145,803.00	400,000.00	-254,197.00	-63.55
其他業務外收入	37,902,000.00	3,147,529.00	3,157,000.00	-9,471.00	-0.3	29,041,233.00	18,801,000.00	10,240,233.00	54.47
資產使用及權利金收入	37,702,000.00	3,140,350.00	3,141,000.00	-650	-0.02	22,968,406.00	18,705,000.00	4,263,406.00	22.79
違規罰款收入	0	6,302.00	0	6,302.00		806,384.00	0	806,384.00	
雜項收入	200,000.00	877	16,000.00	-15,123.00	-94.52	5,266,443.00	96,000.00	5,170,443.00	5,385.88
業務外賸餘(短絀-)	38,702,000.00	3,210,678.00	3,227,000.00	-16,322.00	-0.51	29,187,036.00	19,201,000.00	9,986,036.00	52.01
本期賸餘(短絀-)	-28,702,000.00	-5,388,654.00	-8,720,000.00	3,331,346.00	-38.2	6,257,793.00	-13,698,000.00	19,955,793.00	-145.68