

國立臺灣圖書館作業基金
收支餘絀表
中華民國106年07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	990,368.00	4,089,000.00	-3,098,632.00	-75.78	98,343,903.00	106,136,000.00	-7,792,097.00	-7.34
勞務收入	1,500,000.00	105,099.00	125,000.00	-19,901.00	-15.92	720,550.00	875,000.00	-154,450.00	-17.65
服務收入	1,500,000.00	105,099.00	125,000.00	-19,901.00	-15.92	720,550.00	875,000.00	-154,450.00	-17.65
教學收入	8,400,000.00	-3,827,209.00	3,923,000.00	-7,750,209.00	-197.56	6,873,789.00	8,400,000.00	-1,526,211.00	-18.17
建教合作收入	6,000,000.00	-4,500,000.00	2,723,000.00	-7,223,000.00	-265.26	3,651,197.00	6,000,000.00	-2,348,803.00	-39.15
推廣教育收入	2,400,000.00	672,791.00	1,200,000.00	-527,209.00	-43.93	3,222,592.00	2,400,000.00	822,592.00	34.27
其他業務收入	180,136,000.00	4,712,478.00	41,000.00	4,671,478.00	11,393.85	90,749,564.00	96,861,000.00	-6,111,436.00	-6.31
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	4,596,000.00	0	4,596,000.00		18,175,932.00	24,502,000.00	-6,326,068.00	-25.82
雜項業務收入	500,000.00	116,478.00	41,000.00	75,478.00	184.09	505,632.00	291,000.00	214,632.00	73.76
業務成本與費用	257,440,000.00	20,259,134.00	20,211,000.00	48,134.00	0.24	140,541,912.00	155,157,000.00	-14,615,088.00	-9.42
勞務成本	164,984,000.00	14,420,449.00	12,908,000.00	1,512,449.00	11.72	98,268,565.00	99,606,000.00	-1,337,435.00	-1.34
服務成本	164,984,000.00	14,420,449.00	12,908,000.00	1,512,449.00	11.72	98,268,565.00	99,606,000.00	-1,337,435.00	-1.34
教學成本	5,505,000.00	712,994.00	454,000.00	258,994.00	57.05	2,179,080.00	3,182,000.00	-1,002,920.00	-31.52
建教合作成本	3,655,000.00	253,994.00	300,000.00	-46,006.00	-15.34	1,261,080.00	2,104,000.00	-842,920.00	-40.06
推廣教育成本	1,850,000.00	459,000.00	154,000.00	305,000.00	198.05	918,000.00	1,078,000.00	-160,000.00	-14.84
管理及總務費用	86,951,000.00	5,125,691.00	6,849,000.00	-1,723,309.00	-25.16	40,094,267.00	52,369,000.00	-12,274,733.00	-23.44
管理費用及總務費用	86,951,000.00	5,125,691.00	6,849,000.00	-1,723,309.00	-25.16	40,094,267.00	52,369,000.00	-12,274,733.00	-23.44
業務賸餘(短絀-)	-67,404,000.00	-19,268,766.00	-16,122,000.00	-3,146,766.00	19.52	-42,198,009.00	-49,021,000.00	6,822,991.00	-13.92
業務外收入	38,702,000.00	3,982,520.00	3,366,000.00	616,520.00	18.32	33,169,556.00	22,567,000.00	10,602,556.00	46.98
財務收入	800,000.00	26,331.00	66,000.00	-39,669.00	-60.1	172,134.00	466,000.00	-293,866.00	-63.06
利息收入	800,000.00	26,331.00	66,000.00	-39,669.00	-60.1	172,134.00	466,000.00	-293,866.00	-63.06
其他業務外收入	37,902,000.00	3,956,189.00	3,300,000.00	656,189.00	19.88	32,997,422.00	22,101,000.00	10,896,422.00	49.3
資產使用及權利金收入	37,702,000.00	3,910,723.00	3,282,000.00	628,723.00	19.16	26,879,129.00	21,987,000.00	4,892,129.00	22.25
違規罰款收入	0	10,781.00	0	10,781.00		817,165.00	0	817,165.00	
雜項收入	200,000.00	34,685.00	18,000.00	16,685.00	92.69	5,301,128.00	114,000.00	5,187,128.00	4,550.11
業務外賸餘(短絀-)	38,702,000.00	3,982,520.00	3,366,000.00	616,520.00	18.32	33,169,556.00	22,567,000.00	10,602,556.00	46.98
本期賸餘(短絀-)	-28,702,000.00	-15,286,246.00	-12,756,000.00	-2,530,246.00	19.84	-9,028,453.00	-26,454,000.00	17,425,547.00	-65.87