

國立臺灣圖書館作業基金
收支餘絀表
中華民國106年08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	33,318,538.00	44,732,000.00	-11,413,462.00	-25.52	131,662,441.00	150,868,000.00	-19,205,559.00	-12.73
勞務收入	1,500,000.00	116,940.00	125,000.00	-8,060.00	-6.45	837,490.00	1,000,000.00	-162,510.00	-16.25
服務收入	1,500,000.00	116,940.00	125,000.00	-8,060.00	-6.45	837,490.00	1,000,000.00	-162,510.00	-16.25
教學收入	8,400,000.00	384,882.00	0	384,882.00		7,258,671.00	8,400,000.00	-1,141,329.00	-13.59
建教合作收入	6,000,000.00	350,000.00	0	350,000.00		4,001,197.00	6,000,000.00	-1,998,803.00	-33.31
推廣教育收入	2,400,000.00	34,882.00	0	34,882.00		3,257,474.00	2,400,000.00	857,474.00	35.73
其他業務收入	180,136,000.00	32,816,716.00	44,607,000.00	-11,790,284.00	-26.43	123,566,280.00	141,468,000.00	-17,901,720.00	-12.65
社教機構發展補助收入	129,068,000.00	33,000,000.00	33,000,000.00	0	0	105,068,000.00	105,068,000.00	0	0
其他補助收入	50,568,000.00	-225,000.00	11,566,000.00	-11,791,000.00	-101.95	17,950,932.00	36,068,000.00	-18,117,068.00	-50.23
雜項業務收入	500,000.00	41,716.00	41,000.00	716	1.75	547,348.00	332,000.00	215,348.00	64.86
業務成本與費用	257,440,000.00	20,353,357.00	20,397,000.00	-43,643.00	-0.21	160,895,269.00	175,554,000.00	-14,658,731.00	-8.35
勞務成本	164,984,000.00	14,754,016.00	13,076,000.00	1,678,016.00	12.83	113,022,581.00	112,682,000.00	340,581.00	0.3
服務成本	164,984,000.00	14,754,016.00	13,076,000.00	1,678,016.00	12.83	113,022,581.00	112,682,000.00	340,581.00	0.3
教學成本	5,505,000.00	538,445.00	454,000.00	84,445.00	18.6	2,717,525.00	3,636,000.00	-918,475.00	-25.26
建教合作成本	3,655,000.00	538,445.00	300,000.00	238,445.00	79.48	1,799,525.00	2,404,000.00	-604,475.00	-25.14
推廣教育成本	1,850,000.00	0	154,000.00	-154,000.00	-100	918,000.00	1,232,000.00	-314,000.00	-25.49
管理及總務費用	86,951,000.00	5,060,896.00	6,867,000.00	-1,806,104.00	-26.3	45,155,163.00	59,236,000.00	-14,080,837.00	-23.77
管理費用及總務費用	86,951,000.00	5,060,896.00	6,867,000.00	-1,806,104.00	-26.3	45,155,163.00	59,236,000.00	-14,080,837.00	-23.77
業務賸餘(短絀-)	-67,404,000.00	12,965,181.00	24,335,000.00	-11,369,819.00	-46.72	-29,232,828.00	-24,686,000.00	-4,546,828.00	18.42
業務外收入	38,702,000.00	3,198,960.00	3,223,000.00	-24,040.00	-0.75	36,368,516.00	25,790,000.00	10,578,516.00	41.02
財務收入	800,000.00	19,307.00	66,000.00	-46,693.00	-70.75	191,441.00	532,000.00	-340,559.00	-64.01
利息收入	800,000.00	19,307.00	66,000.00	-46,693.00	-70.75	191,441.00	532,000.00	-340,559.00	-64.01
其他業務外收入	37,902,000.00	3,179,653.00	3,157,000.00	22,653.00	0.72	36,177,075.00	25,258,000.00	10,919,075.00	43.23
資產使用及權利金收入	37,702,000.00	3,090,677.00	3,141,000.00	-50,323.00	-1.6	29,969,806.00	25,128,000.00	4,841,806.00	19.27
受贈收入	0	70,000.00	0	70,000.00		70,000.00	0	70,000.00	
違規罰款收入	0	8,281.00	0	8,281.00		825,446.00	0	825,446.00	
雜項收入	200,000.00	10,695.00	16,000.00	-5,305.00	-33.16	5,311,823.00	130,000.00	5,181,823.00	3,986.02
業務外賸餘(短絀-)	38,702,000.00	3,198,960.00	3,223,000.00	-24,040.00	-0.75	36,368,516.00	25,790,000.00	10,578,516.00	41.02
本期賸餘(短絀-)	-28,702,000.00	16,164,141.00	27,558,000.00	-11,393,859.00	-41.35	7,135,688.00	1,104,000.00	6,031,688.00	546.35