

國立臺灣圖書館作業基金  
收支餘絀表  
中華民國107年09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	169,351,000.00	319,481.00	7,819,000.00	-7,499,519.00	-95.91	139,091,694.00	137,276,000.00	1,815,694.00	1.32
勞務收入	1,660,000.00	183,293.00	130,000.00	53,293.00	40.99	1,177,021.00	1,210,000.00	-32,979.00	-2.73
服務收入	1,660,000.00	183,293.00	130,000.00	53,293.00	40.99	1,177,021.00	1,210,000.00	-32,979.00	-2.73
教學收入	6,510,000.00	27,267.00	729,000.00	-701,733.00	-96.26	4,238,244.00	5,055,000.00	-816,756.00	-16.16
建教合作收入	3,610,000.00	0	729,000.00	-729,000.00	-100	871,962.00	2,155,000.00	-1,283,038.00	-59.54
推廣教育收入	2,900,000.00	27,267.00	0	27,267.00		3,366,282.00	2,900,000.00	466,282.00	16.08
其他業務收入	161,181,000.00	108,921.00	6,960,000.00	-6,851,079.00	-98.44	133,676,429.00	131,011,000.00	2,665,429.00	2.03
社教機構發展補助收入	131,260,000.00	0	0	0		105,250,000.00	105,250,000.00	0	0
其他補助收入	28,968,000.00	54,705.00	6,880,000.00	-6,825,295.00	-99.2	27,677,332.00	25,072,000.00	2,605,332.00	10.39
雜項業務收入	953,000.00	54,216.00	80,000.00	-25,784.00	-32.23	749,097.00	689,000.00	60,097.00	8.72
業務成本與費用	251,969,000.00	16,755,483.00	20,287,000.00	-3,531,517.00	-17.41	170,668,438.00	195,413,000.00	-24,744,562.00	-12.66
勞務成本	178,453,000.00	12,264,857.00	14,526,000.00	-2,261,143.00	-15.57	124,825,297.00	138,237,000.00	-13,411,703.00	-9.7
服務成本	178,453,000.00	12,264,857.00	14,526,000.00	-2,261,143.00	-15.57	124,825,297.00	138,237,000.00	-13,411,703.00	-9.7
教學成本	4,674,000.00	31,765.00	387,000.00	-355,235.00	-91.79	1,312,758.00	3,426,000.00	-2,113,242.00	-61.68
建教合作成本	2,766,000.00	31,765.00	228,000.00	-196,235.00	-86.07	389,758.00	1,995,000.00	-1,605,242.00	-80.46
推廣教育成本	1,908,000.00	0	159,000.00	-159,000.00	-100	923,000.00	1,431,000.00	-508,000.00	-35.5
管理及總務費用	68,842,000.00	4,458,861.00	5,374,000.00	-915,139.00	-17.03	44,530,383.00	53,750,000.00	-9,219,617.00	-17.15
管理費用及總務費用	68,842,000.00	4,458,861.00	5,374,000.00	-915,139.00	-17.03	44,530,383.00	53,750,000.00	-9,219,617.00	-17.15
業務賸餘(短絀)	-82,618,000.00	-16,436,002.00	-12,468,000.00	-3,968,002.00	31.83	-31,576,744.00	-58,137,000.00	26,560,256.00	-45.69
業務外收入	42,797,000.00	3,427,188.00	3,566,000.00	-138,812.00	-3.89	34,675,382.00	32,094,000.00	2,581,382.00	8.04
財務收入	472,000.00	23,012.00	39,000.00	-15,988.00	-40.99	251,210.00	351,000.00	-99,790.00	-28.43
利息收入	472,000.00	23,012.00	39,000.00	-15,988.00	-40.99	251,210.00	351,000.00	-99,790.00	-28.43
其他業務外收入	42,325,000.00	3,404,176.00	3,527,000.00	-122,824.00	-3.48	34,424,172.00	31,743,000.00	2,681,172.00	8.45
資產使用及權利金收入	42,265,000.00	3,399,085.00	3,522,000.00	-122,915.00	-3.49	34,036,197.00	31,698,000.00	2,338,197.00	7.38
違規罰款收入	0	3,272.00	0	3,272.00		129,419.00	0	129,419.00	
受贈收入	0	0	0	0		150,000.00	0	150,000.00	
雜項收入	60,000.00	1,819.00	5,000.00	-3,181.00	-63.62	108,556.00	45,000.00	63,556.00	141.24
業務外費用	0	31,090.00	0	31,090.00		31,090.00	0	31,090.00	
其他業務外費用	0	31,090.00	0	31,090.00		31,090.00	0	31,090.00	
雜項費用	0	31,090.00	0	31,090.00		31,090.00	0	31,090.00	
業務外賸餘(短絀)	42,797,000.00	3,396,098.00	3,566,000.00	-169,902.00	-4.76	34,644,292.00	32,094,000.00	2,550,292.00	7.95
本期賸餘(短絀)	-39,821,000.00	-13,039,904.00	-8,902,000.00	-4,137,904.00	46.48	3,067,548.00	-26,043,000.00	29,110,548.00	-111.78