

國立臺灣圖書館作業基金
收支餘絀表
中華民國106年12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	5,759,422.00	170,000.00	5,589,422.00	3,287.90	190,771,534.00	190,036,000.00	735,534.00	0.39
勞務收入	1,500,000.00	189,158.00	125,000.00	64,158.00	51.33	1,350,626.00	1,500,000.00	-149,374.00	-9.96
服務收入	1,500,000.00	189,158.00	125,000.00	64,158.00	51.33	1,350,626.00	1,500,000.00	-149,374.00	-9.96
教學收入	8,400,000.00	2,480.00	0	2,480.00		11,274,370.00	8,400,000.00	2,874,370.00	34.22
建教合作收入	6,000,000.00	0	0	0		8,081,197.00	6,000,000.00	2,081,197.00	34.69
推廣教育收入	2,400,000.00	2,480.00	0	2,480.00		3,193,173.00	2,400,000.00	793,173.00	33.05
其他業務收入	180,136,000.00	5,567,784.00	45,000.00	5,522,784.00	12,272.85	178,146,538.00	180,136,000.00	-1,989,462.00	-1.1
社教機構發展補助收入	129,068,000.00	0	0	0		129,068,000.00	129,068,000.00	0	0
其他補助收入	50,568,000.00	5,290,453.00	0	5,290,453.00		48,038,718.00	50,568,000.00	-2,529,282.00	-5
雜項業務收入	500,000.00	277,331.00	45,000.00	232,331.00	516.29	1,039,820.00	500,000.00	539,820.00	107.96
業務成本與費用	257,440,000.00	36,223,306.00	20,953,000.00	15,270,306.00	72.88	273,839,624.00	257,440,000.00	16,399,624.00	6.37
勞務成本	164,984,000.00	28,891,602.00	13,276,000.00	15,615,602.00	117.62	200,159,925.00	164,984,000.00	35,175,925.00	21.32
服務成本	164,984,000.00	28,891,602.00	13,276,000.00	15,615,602.00	117.62	200,159,925.00	164,984,000.00	35,175,925.00	21.32
教學成本	5,505,000.00	828,125.00	507,000.00	321,125.00	63.34	7,652,444.00	5,505,000.00	2,147,444.00	39.01
建教合作成本	3,655,000.00	379,525.00	351,000.00	28,525.00	8.13	5,828,644.00	3,655,000.00	2,173,644.00	59.47
推廣教育成本	1,850,000.00	448,600.00	156,000.00	292,600.00	187.56	1,823,800.00	1,850,000.00	-26,200.00	-1.42
管理及總務費用	86,951,000.00	6,503,579.00	7,170,000.00	-666,421.00	-9.29	66,027,255.00	86,951,000.00	-20,923,745.00	-24.06
管理費用及總務費用	86,951,000.00	6,503,579.00	7,170,000.00	-666,421.00	-9.29	66,027,255.00	86,951,000.00	-20,923,745.00	-24.06
業務賸餘(短絀-)	-67,404,000.00	-30,463,884.00	-20,783,000.00	-9,680,884.00	46.58	-83,068,090.00	-67,404,000.00	-15,664,090.00	23.24
業務外收入	38,702,000.00	3,387,502.00	3,241,000.00	146,502.00	4.52	48,998,655.00	38,702,000.00	10,296,655.00	26.6
財務收入	800,000.00	120,430.00	70,000.00	50,430.00	72.04	381,798.00	800,000.00	-418,202.00	-52.28
利息收入	800,000.00	120,430.00	70,000.00	50,430.00	72.04	381,798.00	800,000.00	-418,202.00	-52.28
其他業務外收入	37,902,000.00	3,267,072.00	3,171,000.00	96,072.00	3.03	48,616,857.00	37,902,000.00	10,714,857.00	28.27
資產使用及權利金收入	37,702,000.00	3,237,660.00	3,151,000.00	86,660.00	2.75	42,331,723.00	37,702,000.00	4,629,723.00	12.28
受贈收入	0	0	0	0		74,800.00	0	74,800.00	
違規罰款收入	0	4,515.00	0	4,515.00		849,241.00	0	849,241.00	
雜項收入	200,000.00	24,897.00	20,000.00	4,897.00	24.49	5,361,093.00	200,000.00	5,161,093.00	2,580.55
業務外賸餘(短絀-)	38,702,000.00	3,387,502.00	3,241,000.00	146,502.00	4.52	48,998,655.00	38,702,000.00	10,296,655.00	26.6
本期賸餘(短絀-)	-28,702,000.00	-27,076,382.00	-17,542,000.00	-9,534,382.00	54.35	-34,069,435.00	-28,702,000.00	-5,367,435.00	18.7