

國立臺灣圖書館作業基金  
收支餘絀表  
中華民國107年11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	-3,877,408.00	30,146,000.00	-34,023,408.00	-112.86	198,343,587.00	167,637,000.00	30,706,587.00	18.32
勞務收入	1,660,000.00	139,146.00	150,000.00	-10,854.00	-7.24	1,459,923.00	1,485,000.00	-25,077.00	-1.69
服務收入	1,660,000.00	139,146.00	150,000.00	-10,854.00	-7.24	1,459,923.00	1,485,000.00	-25,077.00	-1.69
教學收入	6,510,000.00	10,140.00	0	10,140.00		4,206,718.00	5,055,000.00	-848,282.00	-16.78
建教合作收入	3,610,000.00	0	0	0		871,962.00	2,155,000.00	-1,283,038.00	-59.54
推廣教育收入	2,900,000.00	10,140.00	0	10,140.00		3,334,756.00	2,900,000.00	434,756.00	14.99
其他業務收入	161,181,000.00	-4,026,694.00	29,996,000.00	-34,022,694.00	-113.42	192,676,946.00	161,097,000.00	31,579,946.00	19.6
社教機構發展補助收入	131,260,000.00	0	26,010,000.00	-26,010,000.00	-100	131,260,000.00	131,260,000.00	0	0
其他補助收入	28,968,000.00	-4,080,332.00	3,896,000.00	-7,976,332.00	-204.73	60,507,705.00	28,968,000.00	31,539,705.00	108.88
雜項業務收入	953,000.00	53,638.00	90,000.00	-36,362.00	-40.4	909,241.00	869,000.00	40,241.00	4.63
業務成本與費用	251,969,000.00	23,540,276.00	20,024,000.00	3,516,276.00	17.56	237,024,907.00	235,520,000.00	1,504,907.00	0.64
勞務成本	178,453,000.00	18,379,040.00	14,266,000.00	4,113,040.00	28.83	180,201,719.00	166,812,000.00	13,389,719.00	8.03
服務成本	178,453,000.00	18,379,040.00	14,266,000.00	4,113,040.00	28.83	180,201,719.00	166,812,000.00	13,389,719.00	8.03
教學成本	4,674,000.00	583,267.00	392,000.00	191,267.00	48.79	2,030,165.00	4,206,000.00	-2,175,835.00	-51.73
建教合作成本	2,766,000.00	583,267.00	233,000.00	350,267.00	150.33	1,107,165.00	2,457,000.00	-1,349,835.00	-54.94
推廣教育成本	1,908,000.00	0	159,000.00	-159,000.00	-100	923,000.00	1,749,000.00	-826,000.00	-47.23
管理及總務費用	68,842,000.00	4,577,969.00	5,366,000.00	-788,031.00	-14.69	54,793,023.00	64,502,000.00	-9,708,977.00	-15.05
管理費用及總務費用	68,842,000.00	4,577,969.00	5,366,000.00	-788,031.00	-14.69	54,793,023.00	64,502,000.00	-9,708,977.00	-15.05
業務賸餘(短絀)	-82,618,000.00	-27,417,684.00	10,122,000.00	-37,539,684.00	-370.87	-38,681,320.00	-67,883,000.00	29,201,680.00	-43.02
業務外收入	42,797,000.00	3,203,815.00	3,566,000.00	-362,185.00	-10.16	41,401,016.00	39,226,000.00	2,175,016.00	5.54
財務收入	472,000.00	23,309.00	39,000.00	-15,691.00	-40.23	297,828.00	429,000.00	-131,172.00	-30.58
利息收入	472,000.00	23,309.00	39,000.00	-15,691.00	-40.23	297,828.00	429,000.00	-131,172.00	-30.58
其他業務外收入	42,325,000.00	3,180,506.00	3,527,000.00	-346,494.00	-9.82	41,103,188.00	38,797,000.00	2,306,188.00	5.94
資產使用及權利金收入	42,265,000.00	3,173,021.00	3,522,000.00	-348,979.00	-9.91	40,353,038.00	38,742,000.00	1,611,038.00	4.16
違規罰款收入	0	2,740.00	0	2,740.00		139,655.00	0	139,655.00	
受贈收入	0	0	0	0		459,973.00	0	459,973.00	
雜項收入	60,000.00	4,745.00	5,000.00	-255	-5.1	150,522.00	55,000.00	95,522.00	173.68
業務外費用	0	0	0	0		31,090.00	0	31,090.00	
其他業務外費用	0	0	0	0		31,090.00	0	31,090.00	
雜項費用	0	0	0	0		31,090.00	0	31,090.00	
業務外賸餘(短絀)	42,797,000.00	3,203,815.00	3,566,000.00	-362,185.00	-10.16	41,369,926.00	39,226,000.00	2,143,926.00	5.47
本期賸餘(短絀)	-39,821,000.00	-24,213,869.00	13,688,000.00	-37,901,869.00	-276.9	2,688,606.00	-28,657,000.00	31,345,606.00	-109.38