

國立臺灣圖書館作業基金  
收支餘絀表  
中華民國107年02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	41,504,562.00	41,650,000.00	-145,438.00	-0.35	57,158,215.00	58,537,000.00	-1,378,785.00	-2.36
勞務收入	1,660,000.00	54,065.00	95,000.00	-40,935.00	-43.09	134,404.00	185,000.00	-50,596.00	-27.35
服務收入	1,660,000.00	54,065.00	95,000.00	-40,935.00	-43.09	134,404.00	185,000.00	-50,596.00	-27.35
教學收入	6,510,000.00	-100,468.00	0	-100,468.00		2,527,612.00	2,550,000.00	-22,388.00	-0.88
建教合作收入	3,610,000.00	-118,038.00	0	-118,038.00		871,962.00	1,000,000.00	-128,038.00	-12.8
推廣教育收入	2,900,000.00	17,570.00	0	17,570.00		1,655,650.00	1,550,000.00	105,650.00	6.82
其他業務收入	161,181,000.00	41,550,965.00	41,555,000.00	-4,035.00	-0.01	54,496,199.00	55,802,000.00	-1,305,801.00	-2.34
社教機構發展補助收入	131,260,000.00	41,500,000.00	41,500,000.00	0	0	41,500,000.00	41,500,000.00	0	0
其他補助收入	28,968,000.00	0	0	0		12,911,971.00	14,212,000.00	-1,300,029.00	-9.15
雜項業務收入	953,000.00	50,965.00	55,000.00	-4,035.00	-7.34	84,228.00	90,000.00	-5,772.00	-6.41
業務成本與費用	251,969,000.00	17,014,687.00	27,918,000.00	-10,903,313.00	-39.05	40,053,452.00	54,487,000.00	-14,433,548.00	-26.49
勞務成本	178,453,000.00	12,090,804.00	19,653,000.00	-7,562,196.00	-38.48	28,392,843.00	37,776,000.00	-9,383,157.00	-24.84
服務成本	178,453,000.00	12,090,804.00	19,653,000.00	-7,562,196.00	-38.48	28,392,843.00	37,776,000.00	-9,383,157.00	-24.84
教學成本	4,674,000.00	137,572.00	384,000.00	-246,428.00	-64.17	203,123.00	704,000.00	-500,877.00	-71.15
建教合作成本	2,766,000.00	137,572.00	225,000.00	-87,428.00	-38.86	194,523.00	386,000.00	-191,477.00	-49.61
推廣教育成本	1,908,000.00	0	159,000.00	-159,000.00	-100	8,600.00	318,000.00	-309,400.00	-97.3
管理及總務費用	68,842,000.00	4,786,311.00	7,881,000.00	-3,094,689.00	-39.27	11,457,486.00	16,007,000.00	-4,549,514.00	-28.42
管理費用及總務費用	68,842,000.00	4,786,311.00	7,881,000.00	-3,094,689.00	-39.27	11,457,486.00	16,007,000.00	-4,549,514.00	-28.42
業務賸餘(短絀)	-82,618,000.00	24,489,875.00	13,732,000.00	10,757,875.00	78.34	17,104,763.00	4,050,000.00	13,054,763.00	322.34
業務外收入	42,797,000.00	4,013,126.00	3,566,000.00	447,126.00	12.54	10,997,326.00	7,132,000.00	3,865,326.00	54.2
財務收入	472,000.00	16,475.00	39,000.00	-22,525.00	-57.76	25,927.00	78,000.00	-52,073.00	-66.76
利息收入	472,000.00	16,475.00	39,000.00	-22,525.00	-57.76	25,927.00	78,000.00	-52,073.00	-66.76
其他業務外收入	42,325,000.00	3,996,651.00	3,527,000.00	469,651.00	13.32	10,971,399.00	7,054,000.00	3,917,399.00	55.53
資產使用及權利金收入	42,265,000.00	3,982,623.00	3,522,000.00	460,623.00	13.08	10,837,134.00	7,044,000.00	3,793,134.00	53.85
違規罰款收入	0	8,448.00	0	8,448.00		11,898.00	0	11,898.00	
受贈收入	0	0	0	0		100,000.00	0	100,000.00	
雜項收入	60,000.00	5,580.00	5,000.00	580	11.6	22,367.00	10,000.00	12,367.00	123.67
業務外賸餘(短絀)	42,797,000.00	4,013,126.00	3,566,000.00	447,126.00	12.54	10,997,326.00	7,132,000.00	3,865,326.00	54.2
本期賸餘(短絀)	-39,821,000.00	28,503,001.00	17,298,000.00	11,205,001.00	64.78	28,102,089.00	11,182,000.00	16,920,089.00	151.32