

國立臺灣圖書館作業基金  
收支餘絀表  
中華民國107年03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	5,937,180.00	636,000.00	5,301,180.00	833.52	63,095,395.00	59,173,000.00	3,922,395.00	6.63
勞務收入	1,660,000.00	168,751.00	130,000.00	38,751.00	29.81	303,155.00	315,000.00	-11,845.00	-3.76
服務收入	1,660,000.00	168,751.00	130,000.00	38,751.00	29.81	303,155.00	315,000.00	-11,845.00	-3.76
教學收入	6,510,000.00	-55,399.00	426,000.00	-481,399.00	-113	2,472,213.00	2,976,000.00	-503,787.00	-16.93
建教合作收入	3,610,000.00	0	426,000.00	-426,000.00	-100	871,962.00	1,426,000.00	-554,038.00	-38.85
推廣教育收入	2,900,000.00	-55,399.00	0	-55,399.00		1,600,251.00	1,550,000.00	50,251.00	3.24
其他業務收入	161,181,000.00	5,823,828.00	80,000.00	5,743,828.00	7,179.79	60,320,027.00	55,882,000.00	4,438,027.00	7.94
社教機構發展補助收入	131,260,000.00	0	0	0		41,500,000.00	41,500,000.00	0	0
其他補助收入	28,968,000.00	5,685,951.00	0	5,685,951.00		18,597,922.00	14,212,000.00	4,385,922.00	30.86
雜項業務收入	953,000.00	137,877.00	80,000.00	57,877.00	72.35	222,105.00	170,000.00	52,105.00	30.65
業務成本與費用	251,969,000.00	19,029,223.00	20,049,000.00	-1,019,777.00	-5.09	59,082,675.00	74,536,000.00	-15,453,325.00	-20.73
勞務成本	178,453,000.00	13,747,521.00	14,293,000.00	-545,479.00	-3.82	42,140,364.00	52,069,000.00	-9,928,636.00	-19.07
服務成本	178,453,000.00	13,747,521.00	14,293,000.00	-545,479.00	-3.82	42,140,364.00	52,069,000.00	-9,928,636.00	-19.07
教學成本	4,674,000.00	19,758.00	385,000.00	-365,242.00	-94.87	222,881.00	1,089,000.00	-866,119.00	-79.53
建教合作成本	2,766,000.00	19,758.00	226,000.00	-206,242.00	-91.26	214,281.00	612,000.00	-397,719.00	-64.99
推廣教育成本	1,908,000.00	0	159,000.00	-159,000.00	-100	8,600.00	477,000.00	-468,400.00	-98.2
管理及總務費用	68,842,000.00	5,261,944.00	5,371,000.00	-109,056.00	-2.03	16,719,430.00	21,378,000.00	-4,658,570.00	-21.79
管理費用及總務費用	68,842,000.00	5,261,944.00	5,371,000.00	-109,056.00	-2.03	16,719,430.00	21,378,000.00	-4,658,570.00	-21.79
業務賸餘(短絀)	-82,618,000.00	-13,092,043.00	-19,413,000.00	6,320,957.00	-32.56	4,012,720.00	-15,363,000.00	19,375,720.00	-126.12
業務外收入	42,797,000.00	3,212,033.00	3,566,000.00	-353,967.00	-9.93	14,209,359.00	10,698,000.00	3,511,359.00	32.82
財務收入	472,000.00	30,143.00	39,000.00	-8,857.00	-22.71	56,070.00	117,000.00	-60,930.00	-52.08
利息收入	472,000.00	30,143.00	39,000.00	-8,857.00	-22.71	56,070.00	117,000.00	-60,930.00	-52.08
其他業務外收入	42,325,000.00	3,181,890.00	3,527,000.00	-345,110.00	-9.78	14,153,289.00	10,581,000.00	3,572,289.00	33.76
資產使用及權利金收入	42,265,000.00	3,143,221.00	3,522,000.00	-378,779.00	-10.75	13,980,355.00	10,566,000.00	3,414,355.00	32.31
違規罰款收入	0	22,593.00	0	22,593.00		34,491.00	0	34,491.00	
受贈收入	0	0	0	0		100,000.00	0	100,000.00	
雜項收入	60,000.00	16,076.00	5,000.00	11,076.00	221.52	38,443.00	15,000.00	23,443.00	156.29
業務外賸餘(短絀)	42,797,000.00	3,212,033.00	3,566,000.00	-353,967.00	-9.93	14,209,359.00	10,698,000.00	3,511,359.00	32.82
本期賸餘(短絀)	-39,821,000.00	-9,880,010.00	-15,847,000.00	5,966,990.00	-37.65	18,222,079.00	-4,665,000.00	22,887,079.00	-490.61