

國立臺灣圖書館作業基金
收支餘絀表
中華民國107年04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	84,690.00	200,000.00	-115,310.00	-57.66	63,180,085.00	59,373,000.00	3,807,085.00	6.41
勞務收入	1,660,000.00	64,309.00	120,000.00	-55,691.00	-46.41	367,464.00	435,000.00	-67,536.00	-15.53
服務收入	1,660,000.00	64,309.00	120,000.00	-55,691.00	-46.41	367,464.00	435,000.00	-67,536.00	-15.53
教學收入	6,510,000.00	-32,933.00	0	-32,933.00		2,439,280.00	2,976,000.00	-536,720.00	-18.03
建教合作收入	3,610,000.00	0	0	0		871,962.00	1,426,000.00	-554,038.00	-38.85
推廣教育收入	2,900,000.00	-32,933.00	0	-32,933.00		1,567,318.00	1,550,000.00	17,318.00	1.12
其他業務收入	161,181,000.00	53,314.00	80,000.00	-26,686.00	-33.36	60,373,341.00	55,962,000.00	4,411,341.00	7.88
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	0	0	0		18,597,922.00	14,212,000.00	4,385,922.00	30.86
雜項業務收入	953,000.00	53,314.00	80,000.00	-26,686.00	-33.36	275,419.00	250,000.00	25,419.00	10.17
業務成本與費用	251,969,000.00	17,702,263.00	20,005,000.00	-2,302,737.00	-11.51	76,784,938.00	94,541,000.00	-17,756,062.00	-18.78
勞務成本	178,453,000.00	13,015,710.00	14,177,000.00	-1,161,290.00	-8.19	55,156,074.00	66,246,000.00	-11,089,926.00	-16.74
服務成本	178,453,000.00	13,015,710.00	14,177,000.00	-1,161,290.00	-8.19	55,156,074.00	66,246,000.00	-11,089,926.00	-16.74
教學成本	4,674,000.00	10,620.00	386,000.00	-375,380.00	-97.25	233,501.00	1,475,000.00	-1,241,499.00	-84.17
建教合作成本	2,766,000.00	10,620.00	227,000.00	-216,380.00	-95.32	224,901.00	839,000.00	-614,099.00	-73.19
推廣教育成本	1,908,000.00	0	159,000.00	-159,000.00	-100	8,600.00	636,000.00	-627,400.00	-98.65
管理及總務費用	68,842,000.00	4,675,933.00	5,442,000.00	-766,067.00	-14.08	21,395,363.00	26,820,000.00	-5,424,637.00	-20.23
管理費用及總務費用	68,842,000.00	4,675,933.00	5,442,000.00	-766,067.00	-14.08	21,395,363.00	26,820,000.00	-5,424,637.00	-20.23
業務賸餘(短絀)	-82,618,000.00	-17,617,573.00	-19,805,000.00	2,187,427.00	-11.04	-13,604,853.00	-35,168,000.00	21,563,147.00	-61.31
業務外收入	42,797,000.00	3,340,970.00	3,566,000.00	-225,030.00	-6.31	17,550,329.00	14,264,000.00	3,286,329.00	23.04
財務收入	472,000.00	23,309.00	39,000.00	-15,691.00	-40.23	79,379.00	156,000.00	-76,621.00	-49.12
利息收入	472,000.00	23,309.00	39,000.00	-15,691.00	-40.23	79,379.00	156,000.00	-76,621.00	-49.12
其他業務外收入	42,325,000.00	3,317,661.00	3,527,000.00	-209,339.00	-5.94	17,470,950.00	14,108,000.00	3,362,950.00	23.84
資產使用及權利金收入	42,265,000.00	3,303,640.00	3,522,000.00	-218,360.00	-6.2	17,283,995.00	14,088,000.00	3,195,995.00	22.69
違規罰款收入	0	10,883.00	0	10,883.00		45,374.00	0	45,374.00	
受贈收入	0	0	0	0		100,000.00	0	100,000.00	
雜項收入	60,000.00	3,138.00	5,000.00	-1,862.00	-37.24	41,581.00	20,000.00	21,581.00	107.91
業務外賸餘(短絀)	42,797,000.00	3,340,970.00	3,566,000.00	-225,030.00	-6.31	17,550,329.00	14,264,000.00	3,286,329.00	23.04
本期賸餘(短絀)	-39,821,000.00	-14,276,603.00	-16,239,000.00	1,962,397.00	-12.08	3,945,476.00	-20,904,000.00	24,849,476.00	-118.87