

國立臺灣圖書館作業基金
收支餘絀表
中華民國107年05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	32,239,054.00	32,092,000.00	147,054.00	0.46	95,419,139.00	91,465,000.00	3,954,139.00	4.32
勞務收入	1,660,000.00	114,261.00	135,000.00	-20,739.00	-15.36	481,725.00	570,000.00	-88,275.00	-15.49
服務收入	1,660,000.00	114,261.00	135,000.00	-20,739.00	-15.36	481,725.00	570,000.00	-88,275.00	-15.49
教學收入	6,510,000.00	58,320.00	0	58,320.00		2,497,600.00	2,976,000.00	-478,400.00	-16.08
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	58,320.00	0	58,320.00		1,625,638.00	1,550,000.00	75,638.00	4.88
其他業務收入	161,181,000.00	32,066,473.00	31,957,000.00	109,473.00	0.34	92,439,814.00	87,919,000.00	4,520,814.00	5.14
社教機構發展補助收入	131,260,000.00	31,875,000.00	31,875,000.00	0	0	73,375,000.00	73,375,000.00	0	0
其他補助收入	28,968,000.00	105,000.00	0	105,000.00		18,702,922.00	14,212,000.00	4,490,922.00	31.6
雜項業務收入	953,000.00	86,473.00	82,000.00	4,473.00	5.45	361,892.00	332,000.00	29,892.00	9
業務成本與費用	251,969,000.00	18,064,957.00	20,014,000.00	-1,949,043.00	-9.74	94,849,895.00	114,555,000.00	-19,705,105.00	-17.2
勞務成本	178,453,000.00	13,249,196.00	14,252,000.00	-1,002,804.00	-7.04	68,405,270.00	80,498,000.00	-12,092,730.00	-15.02
服務成本	178,453,000.00	13,249,196.00	14,252,000.00	-1,002,804.00	-7.04	68,405,270.00	80,498,000.00	-12,092,730.00	-15.02
教學成本	4,674,000.00	514,366.00	391,000.00	123,366.00	31.55	747,867.00	1,866,000.00	-1,118,133.00	-59.92
建教合作成本	2,766,000.00	57,166.00	232,000.00	-174,834.00	-75.36	282,067.00	1,071,000.00	-788,933.00	-73.66
推廣教育成本	1,908,000.00	457,200.00	159,000.00	298,200.00	187.55	465,800.00	795,000.00	-329,200.00	-41.41
管理及總務費用	68,842,000.00	4,301,395.00	5,371,000.00	-1,069,605.00	-19.91	25,696,758.00	32,191,000.00	-6,494,242.00	-20.17
管理費用及總務費用	68,842,000.00	4,301,395.00	5,371,000.00	-1,069,605.00	-19.91	25,696,758.00	32,191,000.00	-6,494,242.00	-20.17
業務賸餘(短絀)	-82,618,000.00	14,174,097.00	12,078,000.00	2,096,097.00	17.35	569,244.00	-23,090,000.00	23,659,244.00	-102.47
業務外收入	42,797,000.00	2,565,998.00	3,566,000.00	-1,000,002.00	-28.04	20,116,327.00	17,830,000.00	2,286,327.00	12.82
財務收入	472,000.00	23,309.00	39,000.00	-15,691.00	-40.23	102,688.00	195,000.00	-92,312.00	-47.34
利息收入	472,000.00	23,309.00	39,000.00	-15,691.00	-40.23	102,688.00	195,000.00	-92,312.00	-47.34
其他業務外收入	42,325,000.00	2,542,689.00	3,527,000.00	-984,311.00	-27.91	20,013,639.00	17,635,000.00	2,378,639.00	13.49
資產使用及權利金收入	42,265,000.00	3,086,129.00	3,522,000.00	-435,871.00	-12.38	20,370,124.00	17,610,000.00	2,760,124.00	15.67
違規罰款收入	0	5,055.00	0	5,055.00		50,429.00	0	50,429.00	
受贈收入	0	50,000.00	0	50,000.00		150,000.00	0	150,000.00	
雜項收入	60,000.00	-598,495.00	5,000.00	-603,495.00	-12,069.90	-556,914.00	25,000.00	-581,914.00	-2,327.66
業務外賸餘(短絀)	42,797,000.00	2,565,998.00	3,566,000.00	-1,000,002.00	-28.04	20,116,327.00	17,830,000.00	2,286,327.00	12.82
本期賸餘(短絀)	-39,821,000.00	16,740,095.00	15,644,000.00	1,096,095.00	7.01	20,685,571.00	-5,260,000.00	25,945,571.00	-493.26