

國立臺灣圖書館作業基金
收支餘絀表
中華民國107年06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	525,364.00	5,160,000.00	-4,634,636.00	-89.82	95,944,503.00	96,625,000.00	-680,497.00	-0.7
勞務收入	1,660,000.00	98,463.00	150,000.00	-51,537.00	-34.36	580,188.00	720,000.00	-139,812.00	-19.42
服務收入	1,660,000.00	98,463.00	150,000.00	-51,537.00	-34.36	580,188.00	720,000.00	-139,812.00	-19.42
教學收入	6,510,000.00	271,127.00	940,000.00	-668,873.00	-71.16	2,768,727.00	3,916,000.00	-1,147,273.00	-29.3
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	271,127.00	940,000.00	-668,873.00	-71.16	1,896,765.00	2,490,000.00	-593,235.00	-23.82
其他業務收入	161,181,000.00	155,774.00	4,070,000.00	-3,914,226.00	-96.17	92,595,588.00	91,989,000.00	606,588.00	0.66
社教機構發展補助收入	131,260,000.00	0	0	0		73,375,000.00	73,375,000.00	0	0
其他補助收入	28,968,000.00	0	3,980,000.00	-3,980,000.00	-100	18,702,922.00	18,192,000.00	510,922.00	2.81
雜項業務收入	953,000.00	155,774.00	90,000.00	65,774.00	73.08	517,666.00	422,000.00	95,666.00	22.67
業務成本與費用	251,969,000.00	18,323,911.00	20,366,000.00	-2,042,089.00	-10.03	113,173,806.00	134,921,000.00	-21,747,194.00	-16.12
勞務成本	178,453,000.00	13,767,071.00	14,534,000.00	-766,929.00	-5.28	82,172,341.00	95,032,000.00	-12,859,659.00	-13.53
服務成本	178,453,000.00	13,767,071.00	14,534,000.00	-766,929.00	-5.28	82,172,341.00	95,032,000.00	-12,859,659.00	-13.53
教學成本	4,674,000.00	69,198.00	404,000.00	-334,802.00	-82.87	817,065.00	2,270,000.00	-1,452,935.00	-64.01
建教合作成本	2,766,000.00	69,198.00	245,000.00	-175,802.00	-71.76	351,265.00	1,316,000.00	-964,735.00	-73.31
推廣教育成本	1,908,000.00	0	159,000.00	-159,000.00	-100	465,800.00	954,000.00	-488,200.00	-51.17
管理及總務費用	68,842,000.00	4,487,642.00	5,428,000.00	-940,358.00	-17.32	30,184,400.00	37,619,000.00	-7,434,600.00	-19.76
管理費用及總務費用	68,842,000.00	4,487,642.00	5,428,000.00	-940,358.00	-17.32	30,184,400.00	37,619,000.00	-7,434,600.00	-19.76
業務賸餘(短絀)	-82,618,000.00	-17,798,547.00	-15,206,000.00	-2,592,547.00	17.05	-17,229,303.00	-38,296,000.00	21,066,697.00	-55.01
業務外收入	42,797,000.00	4,642,001.00	3,566,000.00	1,076,001.00	30.17	24,758,328.00	21,396,000.00	3,362,328.00	15.71
財務收入	472,000.00	78,595.00	39,000.00	39,595.00	101.53	181,283.00	234,000.00	-52,717.00	-22.53
利息收入	472,000.00	78,595.00	39,000.00	39,595.00	101.53	181,283.00	234,000.00	-52,717.00	-22.53
其他業務外收入	42,325,000.00	4,563,406.00	3,527,000.00	1,036,406.00	29.38	24,577,045.00	21,162,000.00	3,415,045.00	16.14
資產使用及權利金收入	42,265,000.00	3,932,938.00	3,522,000.00	410,938.00	11.67	24,303,062.00	21,132,000.00	3,171,062.00	15.01
違規罰款收入	0	26,508.00	0	26,508.00		76,937.00	0	76,937.00	
受贈收入	0	0	0	0		150,000.00	0	150,000.00	
雜項收入	60,000.00	603,960.00	5,000.00	598,960.00	11,979.20	47,046.00	30,000.00	17,046.00	56.82
業務外賸餘(短絀)	42,797,000.00	4,642,001.00	3,566,000.00	1,076,001.00	30.17	24,758,328.00	21,396,000.00	3,362,328.00	15.71
本期賸餘(短絀)	-39,821,000.00	-13,156,546.00	-11,640,000.00	-1,516,546.00	13.03	7,529,025.00	-16,900,000.00	24,429,025.00	-144.55