

國立臺灣圖書館作業基金
收支餘絀表
中華民國107年07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 | 6,947,457.00 | 682,000.00 | 6,265,457.00 | 918.69 | 102,891,960.00 | 97,307,000.00 | 5,584,960.00 | 5.74 |
| 勞務收入 | 1,660,000.00 | 190,948.00 | 180,000.00 | 10,948.00 | 6.08 | 771,136.00 | 900,000.00 | -128,864.00 | -14.32 |
| 服務收入 | 1,660,000.00 | 190,948.00 | 180,000.00 | 10,948.00 | 6.08 | 771,136.00 | 900,000.00 | -128,864.00 | -14.32 |
| 教學收入 | 6,510,000.00 | 1,391,190.00 | 410,000.00 | 981,190.00 | 239.31 | 4,159,917.00 | 4,326,000.00 | -166,083.00 | -3.84 |
| 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 | 1,391,190.00 | 410,000.00 | 981,190.00 | 239.31 | 3,287,955.00 | 2,900,000.00 | 387,955.00 | 13.38 |
| 其他業務收入 | 161,181,000.00 | 5,365,319.00 | 92,000.00 | 5,273,319.00 | 5,731.87 | 97,960,907.00 | 92,081,000.00 | 5,879,907.00 | 6.39 |
| 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 | 5,250,000.00 | 0 | 5,250,000.00 | | 23,952,922.00 | 18,192,000.00 | 5,760,922.00 | 31.67 |
| 雜項業務收入 | 953,000.00 | 115,319.00 | 92,000.00 | 23,319.00 | 25.35 | 632,985.00 | 514,000.00 | 118,985.00 | 23.15 |
| 業務成本與費用 | 251,969,000.00 | 20,932,856.00 | 20,161,000.00 | 771,856.00 | 3.83 | 134,106,662.00 | 155,082,000.00 | -20,975,338.00 | -13.53 |
| 勞務成本 | 178,453,000.00 | 15,324,070.00 | 14,405,000.00 | 919,070.00 | 6.38 | 97,496,411.00 | 109,437,000.00 | -11,940,589.00 | -10.91 |
| 服務成本 | 178,453,000.00 | 15,324,070.00 | 14,405,000.00 | 919,070.00 | 6.38 | 97,496,411.00 | 109,437,000.00 | -11,940,589.00 | -10.91 |
| 教學成本 | 4,674,000.00 | 461,736.00 | 385,000.00 | 76,736.00 | 19.93 | 1,278,801.00 | 2,655,000.00 | -1,376,199.00 | -51.83 |
| 建教合作成本 | 2,766,000.00 | 4,536.00 | 226,000.00 | -221,464.00 | -97.99 | 355,801.00 | 1,542,000.00 | -1,186,199.00 | -76.93 |
| 推廣教育成本 | 1,908,000.00 | 457,200.00 | 159,000.00 | 298,200.00 | 187.55 | 923,000.00 | 1,113,000.00 | -190,000.00 | -17.07 |
| 管理及總務費用 | 68,842,000.00 | 5,147,050.00 | 5,371,000.00 | -223,950.00 | -4.17 | 35,331,450.00 | 42,990,000.00 | -7,658,550.00 | -17.81 |
| 管理費用及總務費用 | 68,842,000.00 | 5,147,050.00 | 5,371,000.00 | -223,950.00 | -4.17 | 35,331,450.00 | 42,990,000.00 | -7,658,550.00 | -17.81 |
| 業務賸餘(短絀) | -82,618,000.00 | -13,985,399.00 | -19,479,000.00 | 5,493,601.00 | -28.2 | -31,214,702.00 | -57,775,000.00 | 26,560,298.00 | -45.97 |
| 業務外收入 | 42,797,000.00 | 3,255,002.00 | 3,566,000.00 | -310,998.00 | -8.72 | 28,013,330.00 | 24,962,000.00 | 3,051,330.00 | 12.22 |
| 財務收入 | 472,000.00 | 23,606.00 | 39,000.00 | -15,394.00 | -39.47 | 204,889.00 | 273,000.00 | -68,111.00 | -24.95 |
| 利息收入 | 472,000.00 | 23,606.00 | 39,000.00 | -15,394.00 | -39.47 | 204,889.00 | 273,000.00 | -68,111.00 | -24.95 |
| 其他業務外收入 | 42,325,000.00 | 3,231,396.00 | 3,527,000.00 | -295,604.00 | -8.38 | 27,808,441.00 | 24,689,000.00 | 3,119,441.00 | 12.63 |
| 資產使用及權利金收入 | 42,265,000.00 | 3,182,158.00 | 3,522,000.00 | -339,842.00 | -9.65 | 27,485,220.00 | 24,654,000.00 | 2,831,220.00 | 11.48 |
| 違規罰款收入 | 0 | 4,997.00 | 0 | 4,997.00 | | 81,934.00 | 0 | 81,934.00 | |
| 受贈收入 | 0 | 0 | 0 | 0 | | 150,000.00 | 0 | 150,000.00 | |
| 雜項收入 | 60,000.00 | 44,241.00 | 5,000.00 | 39,241.00 | 784.82 | 91,287.00 | 35,000.00 | 56,287.00 | 160.82 |
| 業務外賸餘(短絀) | 42,797,000.00 | 3,255,002.00 | 3,566,000.00 | -310,998.00 | -8.72 | 28,013,330.00 | 24,962,000.00 | 3,051,330.00 | 12.22 |
| 本期賸餘(短絀) | -39,821,000.00 | -10,730,397.00 | -15,913,000.00 | 5,182,603.00 | -32.57 | -3,201,372.00 | -32,813,000.00 | 29,611,628.00 | -90.24 |