

國立臺灣圖書館作業基金  
收支餘絀表  
中華民國107年08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	35,880,253.00	32,150,000.00	3,730,253.00	11.6	138,772,213.00	129,457,000.00	9,315,213.00	7.2
勞務收入	1,660,000.00	222,592.00	180,000.00	42,592.00	23.66	993,728.00	1,080,000.00	-86,272.00	-7.99
服務收入	1,660,000.00	222,592.00	180,000.00	42,592.00	23.66	993,728.00	1,080,000.00	-86,272.00	-7.99
教學收入	6,510,000.00	51,060.00	0	51,060.00		4,210,977.00	4,326,000.00	-115,023.00	-2.66
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	51,060.00	0	51,060.00		3,339,015.00	2,900,000.00	439,015.00	15.14
其他業務收入	161,181,000.00	35,606,601.00	31,970,000.00	3,636,601.00	11.38	133,567,508.00	124,051,000.00	9,516,508.00	7.67
社教機構發展補助收入	131,260,000.00	31,875,000.00	31,875,000.00	0	0	105,250,000.00	105,250,000.00	0	0
其他補助收入	28,968,000.00	3,669,705.00	0	3,669,705.00		27,622,627.00	18,192,000.00	9,430,627.00	51.84
雜項業務收入	953,000.00	61,896.00	95,000.00	-33,104.00	-34.85	694,881.00	609,000.00	85,881.00	14.1
業務成本與費用	251,969,000.00	19,806,293.00	20,044,000.00	-237,707.00	-1.19	153,912,955.00	175,126,000.00	-21,213,045.00	-12.11
勞務成本	178,453,000.00	15,064,029.00	14,274,000.00	790,029.00	5.53	112,560,440.00	123,711,000.00	-11,150,560.00	-9.01
服務成本	178,453,000.00	15,064,029.00	14,274,000.00	790,029.00	5.53	112,560,440.00	123,711,000.00	-11,150,560.00	-9.01
教學成本	4,674,000.00	2,192.00	384,000.00	-381,808.00	-99.43	1,280,993.00	3,039,000.00	-1,758,007.00	-57.85
建教合作成本	2,766,000.00	2,192.00	225,000.00	-222,808.00	-99.03	357,993.00	1,767,000.00	-1,409,007.00	-79.74
推廣教育成本	1,908,000.00	0	159,000.00	-159,000.00	-100	923,000.00	1,272,000.00	-349,000.00	-27.44
管理及總務費用	68,842,000.00	4,740,072.00	5,386,000.00	-645,928.00	-11.99	40,071,522.00	48,376,000.00	-8,304,478.00	-17.17
管理費用及總務費用	68,842,000.00	4,740,072.00	5,386,000.00	-645,928.00	-11.99	40,071,522.00	48,376,000.00	-8,304,478.00	-17.17
業務賸餘(短絀)	-82,618,000.00	16,073,960.00	12,106,000.00	3,967,960.00	32.78	-15,140,742.00	-45,669,000.00	30,528,258.00	-66.85
業務外收入	42,797,000.00	3,234,864.00	3,566,000.00	-331,136.00	-9.29	31,248,194.00	28,528,000.00	2,720,194.00	9.54
財務收入	472,000.00	23,309.00	39,000.00	-15,691.00	-40.23	228,198.00	312,000.00	-83,802.00	-26.86
利息收入	472,000.00	23,309.00	39,000.00	-15,691.00	-40.23	228,198.00	312,000.00	-83,802.00	-26.86
其他業務外收入	42,325,000.00	3,211,555.00	3,527,000.00	-315,445.00	-8.94	31,019,996.00	28,216,000.00	2,803,996.00	9.94
資產使用及權利金收入	42,265,000.00	3,151,892.00	3,522,000.00	-370,108.00	-10.51	30,637,112.00	28,176,000.00	2,461,112.00	8.73
違規罰款收入	0	44,213.00	0	44,213.00		126,147.00	0	126,147.00	
受贈收入	0	0	0	0		150,000.00	0	150,000.00	
雜項收入	60,000.00	15,450.00	5,000.00	10,450.00	209	106,737.00	40,000.00	66,737.00	166.84
業務外賸餘(短絀)	42,797,000.00	3,234,864.00	3,566,000.00	-331,136.00	-9.29	31,248,194.00	28,528,000.00	2,720,194.00	9.54
本期賸餘(短絀)	-39,821,000.00	19,308,824.00	15,672,000.00	3,636,824.00	23.21	16,107,452.00	-17,141,000.00	33,248,452.00	-193.97