

國立臺灣圖書館作業基金
收支餘絀表
中華民國107年12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	170,851,000.00	-512,741.00	3,214,000.00	-3,726,741.00	-115.95	197,830,846.00	170,851,000.00	26,979,846.00	15.79
勞務收入	2,660,000.00	184,484.00	1,175,000.00	-990,516.00	-84.3	1,644,407.00	2,660,000.00	-1,015,593.00	-38.18
服務收入	2,660,000.00	184,484.00	1,175,000.00	-990,516.00	-84.3	1,644,407.00	2,660,000.00	-1,015,593.00	-38.18
教學收入	6,510,000.00	128,038.00	1,455,000.00	-1,326,962.00	-91.2	4,334,756.00	6,510,000.00	-2,175,244.00	-33.41
建教合作收入	3,610,000.00	128,038.00	1,455,000.00	-1,326,962.00	-91.2	1,000,000.00	3,610,000.00	-2,610,000.00	-72.3
推廣教育收入	2,900,000.00	0	0	0		3,334,756.00	2,900,000.00	434,756.00	14.99
其他業務收入	161,681,000.00	-825,263.00	584,000.00	-1,409,263.00	-241.31	191,851,683.00	161,681,000.00	30,170,683.00	18.66
社教機構發展補助收入	131,260,000.00	0	0	0		131,260,000.00	131,260,000.00	0	0
其他補助收入	28,968,000.00	-992,871.00	0	-992,871.00		59,514,834.00	28,968,000.00	30,546,834.00	105.45
雜項業務收入	1,453,000.00	167,608.00	584,000.00	-416,392.00	-71.3	1,076,849.00	1,453,000.00	-376,151.00	-25.89
業務成本與費用	251,969,000.00	34,552,763.00	16,449,000.00	18,103,763.00	110.06	271,577,670.00	251,969,000.00	19,608,670.00	7.78
勞務成本	178,453,000.00	27,491,364.00	11,641,000.00	15,850,364.00	136.16	207,693,083.00	178,453,000.00	29,240,083.00	16.39
服務成本	178,453,000.00	27,491,364.00	11,641,000.00	15,850,364.00	136.16	207,693,083.00	178,453,000.00	29,240,083.00	16.39
教學成本	4,674,000.00	660,796.00	468,000.00	192,796.00	41.2	2,690,961.00	4,674,000.00	-1,983,039.00	-42.43
建教合作成本	2,766,000.00	-206,804.00	309,000.00	-515,804.00	-166.93	900,361.00	2,766,000.00	-1,865,639.00	-67.45
推廣教育成本	1,908,000.00	867,600.00	159,000.00	708,600.00	445.66	1,790,600.00	1,908,000.00	-117,400.00	-6.15
管理及總務費用	68,842,000.00	6,400,603.00	4,340,000.00	2,060,603.00	47.48	61,193,626.00	68,842,000.00	-7,648,374.00	-11.11
管理費用及總務費用	68,842,000.00	6,400,603.00	4,340,000.00	2,060,603.00	47.48	61,193,626.00	68,842,000.00	-7,648,374.00	-11.11
業務賸餘(短絀)	-81,118,000.00	-35,065,504.00	-13,235,000.00	-21,830,504.00	164.95	-73,746,824.00	-81,118,000.00	7,371,176.00	-9.09
業務外收入	42,797,000.00	3,022,167.00	3,571,000.00	-548,833.00	-15.37	44,423,183.00	42,797,000.00	1,626,183.00	3.8
財務收入	472,000.00	90,443.00	43,000.00	47,443.00	110.33	388,271.00	472,000.00	-83,729.00	-17.74
利息收入	472,000.00	90,443.00	43,000.00	47,443.00	110.33	388,271.00	472,000.00	-83,729.00	-17.74
其他業務外收入	42,325,000.00	2,931,724.00	3,528,000.00	-596,276.00	-16.9	44,034,912.00	42,325,000.00	1,709,912.00	4.04
資產使用及權利金收入	42,265,000.00	3,062,876.00	3,523,000.00	-460,124.00	-13.06	43,415,914.00	42,265,000.00	1,150,914.00	2.72
違規罰款收入	0	24,714.00	0	24,714.00		164,369.00	0	164,369.00	
受贈收入	0	-29,761.00	0	-29,761.00		430,212.00	0	430,212.00	
雜項收入	60,000.00	-126,105.00	5,000.00	-131,105.00	-2,622.10	24,417.00	60,000.00	-35,583.00	-59.31
業務外費用	0	0	0	0		31,090.00	0	31,090.00	
其他業務外費用	0	0	0	0		31,090.00	0	31,090.00	
雜項費用	0	0	0	0		31,090.00	0	31,090.00	
業務外賸餘(短絀)	42,797,000.00	3,022,167.00	3,571,000.00	-548,833.00	-15.37	44,392,093.00	42,797,000.00	1,595,093.00	3.73
本期賸餘(短絀)	-38,321,000.00	-32,043,337.00	-9,664,000.00	-22,379,337.00	231.57	-29,354,731.00	-38,321,000.00	8,966,269.00	-23.4