

國立臺灣圖書館作業基金
收支餘絀表
中華民國108年01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	170,551,000.00	68,773,578.00	11,191,000.00	57,582,578.00	514.54	68,773,578.00	11,191,000.00	57,582,578.00	514.54
勞務收入	1,393,000.00	117,904.00	116,000.00	1,904.00	1.64	117,904.00	116,000.00	1,904.00	1.64
服務收入	1,393,000.00	117,904.00	116,000.00	1,904.00	1.64	117,904.00	116,000.00	1,904.00	1.64
教學收入	2,850,000.00	9,875,300.00	1,425,000.00	8,450,300.00	593	9,875,300.00	1,425,000.00	8,450,300.00	593
建教合作收入	0	8,330,000.00	0	8,330,000.00		8,330,000.00	0	8,330,000.00	
推廣教育收入	2,850,000.00	1,545,300.00	1,425,000.00	120,300.00	8.44	1,545,300.00	1,425,000.00	120,300.00	8.44
其他業務收入	166,308,000.00	58,780,374.00	9,650,000.00	49,130,374.00	509.12	58,780,374.00	9,650,000.00	49,130,374.00	509.12
社教機構發展補助收入	131,260,000.00	41,500,000.00	0	41,500,000.00		41,500,000.00	0	41,500,000.00	
其他補助收入	33,937,000.00	17,091,207.00	9,558,000.00	7,533,207.00	78.82	17,091,207.00	9,558,000.00	7,533,207.00	78.82
雜項業務收入	1,111,000.00	189,167.00	92,000.00	97,167.00	105.62	189,167.00	92,000.00	97,167.00	105.62
業務成本與費用	252,243,000.00	25,636,666.00	32,202,000.00	-6,565,334.00	-20.39	25,636,666.00	32,202,000.00	-6,565,334.00	-20.39
勞務成本	182,393,000.00	18,417,629.00	22,508,000.00	-4,090,371.00	-18.17	18,417,629.00	22,508,000.00	-4,090,371.00	-18.17
服務成本	182,393,000.00	18,417,629.00	22,508,000.00	-4,090,371.00	-18.17	18,417,629.00	22,508,000.00	-4,090,371.00	-18.17
教學成本	1,830,000.00	96,412.00	0	96,412.00		96,412.00	0	96,412.00	
建教合作成本	0	13,612.00	0	13,612.00		13,612.00	0	13,612.00	
推廣教育成本	1,830,000.00	82,800.00	0	82,800.00		82,800.00	0	82,800.00	
管理及總務費用	68,020,000.00	7,122,625.00	9,694,000.00	-2,571,375.00	-26.53	7,122,625.00	9,694,000.00	-2,571,375.00	-26.53
管理費用及總務費用	68,020,000.00	7,122,625.00	9,694,000.00	-2,571,375.00	-26.53	7,122,625.00	9,694,000.00	-2,571,375.00	-26.53
業務賸餘(短絀)	-81,692,000.00	43,136,912.00	-21,011,000.00	64,147,912.00	-305.31	43,136,912.00	-21,011,000.00	64,147,912.00	-305.31
業務外收入	41,189,000.00	6,867,856.00	3,431,000.00	3,436,856.00	100.17	6,867,856.00	3,431,000.00	3,436,856.00	100.17
財務收入	398,000.00	23,309.00	33,000.00	-9,691.00	-29.37	23,309.00	33,000.00	-9,691.00	-29.37
利息收入	398,000.00	23,309.00	33,000.00	-9,691.00	-29.37	23,309.00	33,000.00	-9,691.00	-29.37
其他業務外收入	40,791,000.00	6,844,547.00	3,398,000.00	3,446,547.00	101.43	6,844,547.00	3,398,000.00	3,446,547.00	101.43
資產使用及權利金收入	40,723,000.00	6,747,528.00	3,393,000.00	3,354,528.00	98.87	6,747,528.00	3,393,000.00	3,354,528.00	98.87
違規罰款收入	68,000.00	3,549.00	5,000.00	-1,451.00	-29.02	3,549.00	5,000.00	-1,451.00	-29.02
雜項收入	0	93,470.00	0	93,470.00		93,470.00	0	93,470.00	
業務外賸餘(短絀)	41,189,000.00	6,867,856.00	3,431,000.00	3,436,856.00	100.17	6,867,856.00	3,431,000.00	3,436,856.00	100.17
本期賸餘(短絀)	-40,503,000.00	50,004,768.00	-17,580,000.00	67,584,768.00	-384.44	50,004,768.00	-17,580,000.00	67,584,768.00	-384.44