

國立臺灣圖書館作業基金
收支餘絀表
中華民國108年02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	3,037,505.00	46,153,000.00	-43,115,495.00	-93.42	71,811,083.00	57,344,000.00	14,467,083.00	25.23
勞務收入	1,393,000.00	99,422.00	116,000.00	-16,578.00	-14.29	217,326.00	232,000.00	-14,674.00	-6.33
服務收入	1,393,000.00	99,422.00	116,000.00	-16,578.00	-14.29	217,326.00	232,000.00	-14,674.00	-6.33
教學收入	2,850,000.00	43,200.00	0	43,200.00		9,918,500.00	1,425,000.00	8,493,500.00	596.04
建教合作收入	0	0	0	0		8,330,000.00	0	8,330,000.00	
推廣教育收入	2,850,000.00	43,200.00	0	43,200.00		1,588,500.00	1,425,000.00	163,500.00	11.47
其他業務收入	166,308,000.00	2,894,883.00	46,037,000.00	-43,142,117.00	-93.71	61,675,257.00	55,687,000.00	5,988,257.00	10.75
社教機構發展補助收入	131,260,000.00	0	41,500,000.00	-41,500,000.00	-100	41,500,000.00	41,500,000.00	0	0
其他補助收入	33,937,000.00	2,842,861.00	4,445,000.00	-1,602,139.00	-36.04	19,934,068.00	14,003,000.00	5,931,068.00	42.36
雜項業務收入	1,111,000.00	52,022.00	92,000.00	-39,978.00	-43.45	241,189.00	184,000.00	57,189.00	31.08
業務成本與費用	252,243,000.00	12,394,099.00	19,244,000.00	-6,849,901.00	-35.59	38,030,765.00	51,446,000.00	-13,415,235.00	-26.08
勞務成本	182,393,000.00	9,043,977.00	14,054,000.00	-5,010,023.00	-35.65	27,461,606.00	36,562,000.00	-9,100,394.00	-24.89
服務成本	182,393,000.00	9,043,977.00	14,054,000.00	-5,010,023.00	-35.65	27,461,606.00	36,562,000.00	-9,100,394.00	-24.89
教學成本	1,830,000.00	159,195.00	0	159,195.00		255,607.00	0	255,607.00	
建教合作成本	0	159,195.00	0	159,195.00		172,807.00	0	172,807.00	
推廣教育成本	1,830,000.00	0	0	0		82,800.00	0	82,800.00	
管理及總務費用	68,020,000.00	3,190,927.00	5,190,000.00	-1,999,073.00	-38.52	10,313,552.00	14,884,000.00	-4,570,448.00	-30.71
管理費用及總務費用	68,020,000.00	3,190,927.00	5,190,000.00	-1,999,073.00	-38.52	10,313,552.00	14,884,000.00	-4,570,448.00	-30.71
業務賸餘(短絀)	-81,692,000.00	-9,356,594.00	26,909,000.00	-36,265,594.00	-134.77	33,780,318.00	5,898,000.00	27,882,318.00	472.74
業務外收入	41,189,000.00	3,396,528.00	3,431,000.00	-34,472.00	-1	10,264,384.00	6,862,000.00	3,402,384.00	49.58
財務收入	398,000.00	16,475.00	33,000.00	-16,525.00	-50.08	39,784.00	66,000.00	-26,216.00	-39.72
利息收入	398,000.00	16,475.00	33,000.00	-16,525.00	-50.08	39,784.00	66,000.00	-26,216.00	-39.72
其他業務外收入	40,791,000.00	3,380,053.00	3,398,000.00	-17,947.00	-0.53	10,224,600.00	6,796,000.00	3,428,600.00	50.45
資產使用及權利金收入	40,723,000.00	3,034,281.00	3,393,000.00	-358,719.00	-10.57	9,781,809.00	6,786,000.00	2,995,809.00	44.15
違規罰款收入	68,000.00	3,480.00	5,000.00	-1,520.00	-30.4	7,029.00	10,000.00	-2,971.00	-29.71
受贈收入	0	338,744.00	0	338,744.00		338,744.00	0	338,744.00	
雜項收入	0	3,548.00	0	3,548.00		97,018.00	0	97,018.00	
業務外賸餘(短絀)	41,189,000.00	3,396,528.00	3,431,000.00	-34,472.00	-1	10,264,384.00	6,862,000.00	3,402,384.00	49.58
本期賸餘(短絀)	-40,503,000.00	-5,960,066.00	30,340,000.00	-36,300,066.00	-119.64	44,044,702.00	12,760,000.00	31,284,702.00	245.18