

國立臺灣圖書館作業基金  
收支餘絀表  
中華民國108年04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	32,360,027.00	208,000.00	32,152,027.00	15,457.71	104,400,958.00	58,420,000.00	45,980,958.00	78.71
勞務收入	1,393,000.00	176,743.00	116,000.00	60,743.00	52.36	510,911.00	464,000.00	46,911.00	10.11
服務收入	1,393,000.00	176,743.00	116,000.00	60,743.00	52.36	510,911.00	464,000.00	46,911.00	10.11
教學收入	2,850,000.00	-16,800.00	0	-16,800.00		9,872,101.00	1,425,000.00	8,447,101.00	592.78
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	-16,800.00	0	-16,800.00		1,542,101.00	1,425,000.00	117,101.00	8.22
其他業務收入	166,308,000.00	32,200,084.00	92,000.00	32,108,084.00	34,900.09	94,017,946.00	56,531,000.00	37,486,946.00	66.31
社教機構發展補助收入	131,260,000.00	31,875,000.00	0	31,875,000.00		73,375,000.00	41,500,000.00	31,875,000.00	76.81
其他補助收入	33,937,000.00	259,669.00	0	259,669.00		20,272,405.00	14,663,000.00	5,609,405.00	38.26
雜項業務收入	1,111,000.00	65,415.00	92,000.00	-26,585.00	-28.9	370,541.00	368,000.00	2,541.00	0.69
業務成本與費用	252,243,000.00	23,863,696.00	19,412,000.00	4,451,696.00	22.93	79,952,359.00	90,634,000.00	-10,681,641.00	-11.79
勞務成本	182,393,000.00	17,940,731.00	14,191,000.00	3,749,731.00	26.42	57,941,801.00	65,289,000.00	-7,347,199.00	-11.25
服務成本	182,393,000.00	17,940,731.00	14,191,000.00	3,749,731.00	26.42	57,941,801.00	65,289,000.00	-7,347,199.00	-11.25
教學成本	1,830,000.00	79,638.00	0	79,638.00		402,493.00	0	402,493.00	
建教合作成本	0	79,638.00	0	79,638.00		319,693.00	0	319,693.00	
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	5,843,327.00	5,221,000.00	622,327.00	11.92	21,608,065.00	25,345,000.00	-3,736,935.00	-14.74
管理費用及總務費用	68,020,000.00	5,843,327.00	5,221,000.00	622,327.00	11.92	21,608,065.00	25,345,000.00	-3,736,935.00	-14.74
業務賸餘(短絀)	-81,692,000.00	8,496,331.00	-19,204,000.00	27,700,331.00	-144.24	24,448,599.00	-32,214,000.00	56,662,599.00	-175.89
業務外收入	41,189,000.00	4,000,828.00	3,431,000.00	569,828.00	16.61	17,384,978.00	13,724,000.00	3,660,978.00	26.68
財務收入	398,000.00	23,309.00	33,000.00	-9,691.00	-29.37	93,236.00	132,000.00	-38,764.00	-29.37
利息收入	398,000.00	23,309.00	33,000.00	-9,691.00	-29.37	93,236.00	132,000.00	-38,764.00	-29.37
其他業務外收入	40,791,000.00	3,977,519.00	3,398,000.00	579,519.00	17.05	17,291,742.00	13,592,000.00	3,699,742.00	27.22
資產使用及權利金收入	40,723,000.00	3,943,942.00	3,393,000.00	550,942.00	16.24	16,710,859.00	13,572,000.00	3,138,859.00	23.13
違規罰款收入	68,000.00	16,719.00	5,000.00	11,719.00	234.38	27,068.00	20,000.00	7,068.00	35.34
受贈收入	0	0	0	0		338,744.00	0	338,744.00	
雜項收入	0	16,858.00	0	16,858.00		215,071.00	0	215,071.00	
業務外賸餘(短絀)	41,189,000.00	4,000,828.00	3,431,000.00	569,828.00	16.61	17,384,978.00	13,724,000.00	3,660,978.00	26.68
本期賸餘(短絀)	-40,503,000.00	12,497,159.00	-15,773,000.00	28,270,159.00	-179.23	41,833,577.00	-18,490,000.00	60,323,577.00	-326.25