

國立臺灣圖書館作業基金  
收支餘絀表  
中華民國108年05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	251,756.00	32,083,000.00	-31,831,244.00	-99.22	104,652,714.00	90,503,000.00	14,149,714.00	15.63
勞務收入	1,393,000.00	201,360.00	116,000.00	85,360.00	73.59	712,271.00	580,000.00	132,271.00	22.81
服務收入	1,393,000.00	201,360.00	116,000.00	85,360.00	73.59	712,271.00	580,000.00	132,271.00	22.81
教學收入	2,850,000.00	221,250.00	0	221,250.00		10,093,351.00	1,425,000.00	8,668,351.00	608.31
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	221,250.00	0	221,250.00		1,763,351.00	1,425,000.00	338,351.00	23.74
其他業務收入	166,308,000.00	-170,854.00	31,967,000.00	-32,137,854.00	-100.53	93,847,092.00	88,498,000.00	5,349,092.00	6.04
社教機構發展補助收入	131,260,000.00	0	31,875,000.00	-31,875,000.00	-100	73,375,000.00	73,375,000.00	0	0
其他補助收入	33,937,000.00	-232,177.00	0	-232,177.00		20,040,228.00	14,663,000.00	5,377,228.00	36.67
雜項業務收入	1,111,000.00	61,323.00	92,000.00	-30,677.00	-33.34	431,864.00	460,000.00	-28,136.00	-6.12
業務成本與費用	252,243,000.00	18,561,495.00	19,714,000.00	-1,152,505.00	-5.85	98,513,854.00	110,348,000.00	-11,834,146.00	-10.72
勞務成本	182,393,000.00	13,440,373.00	14,065,000.00	-624,627.00	-4.44	71,382,174.00	79,354,000.00	-7,971,826.00	-10.05
服務成本	182,393,000.00	13,440,373.00	14,065,000.00	-624,627.00	-4.44	71,382,174.00	79,354,000.00	-7,971,826.00	-10.05
教學成本	1,830,000.00	464,230.00	457,000.00	7,230.00	1.58	866,723.00	457,000.00	409,723.00	89.65
建教合作成本	0	9,000.00	0	9,000.00		328,693.00	0	328,693.00	
推廣教育成本	1,830,000.00	455,230.00	457,000.00	-1,770.00	-0.39	538,030.00	457,000.00	81,030.00	17.73
管理及總務費用	68,020,000.00	4,656,892.00	5,192,000.00	-535,108.00	-10.31	26,264,957.00	30,537,000.00	-4,272,043.00	-13.99
管理費用及總務費用	68,020,000.00	4,656,892.00	5,192,000.00	-535,108.00	-10.31	26,264,957.00	30,537,000.00	-4,272,043.00	-13.99
業務賸餘(短絀)	-81,692,000.00	-18,309,739.00	12,369,000.00	-30,678,739.00	-248.03	6,138,860.00	-19,845,000.00	25,983,860.00	-130.93
業務外收入	41,189,000.00	3,342,504.00	3,432,000.00	-89,496.00	-2.61	20,727,482.00	17,156,000.00	3,571,482.00	20.82
財務收入	398,000.00	23,309.00	33,000.00	-9,691.00	-29.37	116,545.00	165,000.00	-48,455.00	-29.37
利息收入	398,000.00	23,309.00	33,000.00	-9,691.00	-29.37	116,545.00	165,000.00	-48,455.00	-29.37
其他業務外收入	40,791,000.00	3,319,195.00	3,399,000.00	-79,805.00	-2.35	20,610,937.00	16,991,000.00	3,619,937.00	21.31
資產使用及權利金收入	40,723,000.00	3,250,242.00	3,393,000.00	-142,758.00	-4.21	19,961,101.00	16,965,000.00	2,996,101.00	17.66
違規罰款收入	68,000.00	5,566.00	6,000.00	-434	-7.23	32,634.00	26,000.00	6,634.00	25.52
受贈收入	0	0	0	0		338,744.00	0	338,744.00	
雜項收入	0	63,387.00	0	63,387.00		278,458.00	0	278,458.00	
業務外賸餘(短絀)	41,189,000.00	3,342,504.00	3,432,000.00	-89,496.00	-2.61	20,727,482.00	17,156,000.00	3,571,482.00	20.82
本期賸餘(短絀)	-40,503,000.00	-14,967,235.00	15,801,000.00	-30,768,235.00	-194.72	26,866,342.00	-2,689,000.00	29,555,342.00	-1,099.12