

國立臺灣圖書館作業基金
收支餘絀表
中華民國108年07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	8,707,621.00	4,374,000.00	4,333,621.00	99.08	114,714,004.00	95,889,000.00	18,825,004.00	19.63
勞務收入	1,393,000.00	121,580.00	116,000.00	5,580.00	4.81	969,195.00	812,000.00	157,195.00	19.36
服務收入	1,393,000.00	121,580.00	116,000.00	5,580.00	4.81	969,195.00	812,000.00	157,195.00	19.36
教學收入	2,850,000.00	1,449,875.00	1,282,000.00	167,875.00	13.09	11,727,326.00	2,850,000.00	8,877,326.00	311.49
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	1,449,875.00	1,282,000.00	167,875.00	13.09	3,397,326.00	2,850,000.00	547,326.00	19.2
其他業務收入	166,308,000.00	7,136,166.00	2,976,000.00	4,160,166.00	139.79	102,017,483.00	92,227,000.00	9,790,483.00	10.62
社教機構發展補助收入	131,260,000.00	0	0	0		73,375,000.00	73,375,000.00	0	0
其他補助收入	33,937,000.00	7,078,668.00	2,883,000.00	4,195,668.00	145.53	28,011,565.00	18,206,000.00	9,805,565.00	53.86
雜項業務收入	1,111,000.00	57,498.00	93,000.00	-35,502.00	-38.17	630,918.00	646,000.00	-15,082.00	-2.33
業務成本與費用	252,243,000.00	39,420,622.00	19,912,000.00	19,508,622.00	97.97	159,733,249.00	150,535,000.00	9,198,249.00	6.11
勞務成本	182,393,000.00	17,197,424.00	14,239,000.00	2,958,424.00	20.78	104,994,799.00	108,532,000.00	-3,537,201.00	-3.26
服務成本	182,393,000.00	17,197,424.00	14,239,000.00	2,958,424.00	20.78	104,994,799.00	108,532,000.00	-3,537,201.00	-3.26
教學成本	1,830,000.00	17,432,282.00	458,000.00	16,974,282.00	3,706.18	19,186,795.00	915,000.00	18,271,795.00	1,996.92
建教合作成本	0	17,347,000.00	0	17,347,000.00		18,563,483.00	0	18,563,483.00	
推廣教育成本	1,830,000.00	85,282.00	458,000.00	-372,718.00	-81.38	623,312.00	915,000.00	-291,688.00	-31.88
管理及總務費用	68,020,000.00	4,790,916.00	5,215,000.00	-424,084.00	-8.13	35,551,655.00	41,088,000.00	-5,536,345.00	-13.47
管理費用及總務費用	68,020,000.00	4,790,916.00	5,215,000.00	-424,084.00	-8.13	35,551,655.00	41,088,000.00	-5,536,345.00	-13.47
業務賸餘(短絀)	-81,692,000.00	-30,713,001.00	-15,538,000.00	-15,175,001.00	97.66	-45,019,245.00	-54,646,000.00	9,626,755.00	-17.62
業務外收入	41,189,000.00	5,022,130.00	3,433,000.00	1,589,130.00	46.29	28,689,083.00	24,022,000.00	4,667,083.00	19.43
財務收入	398,000.00	23,309.00	33,000.00	-9,691.00	-29.37	241,234.00	231,000.00	10,234.00	4.43
利息收入	398,000.00	23,309.00	33,000.00	-9,691.00	-29.37	241,234.00	231,000.00	10,234.00	4.43
其他業務外收入	40,791,000.00	4,998,821.00	3,400,000.00	1,598,821.00	47.02	28,447,849.00	23,791,000.00	4,656,849.00	19.57
資產使用及權利金收入	40,723,000.00	4,875,374.00	3,394,000.00	1,481,374.00	43.65	27,821,061.00	23,753,000.00	4,068,061.00	17.13
違規罰款收入	68,000.00	37,253.00	6,000.00	31,253.00	520.88	81,019.00	38,000.00	43,019.00	113.21
受贈收入	0	71,023.00	0	71,023.00		250,735.00	0	250,735.00	
雜項收入	0	15,171.00	0	15,171.00		295,034.00	0	295,034.00	
業務外賸餘(短絀)	41,189,000.00	5,022,130.00	3,433,000.00	1,589,130.00	46.29	28,689,083.00	24,022,000.00	4,667,083.00	19.43
本期賸餘(短絀)	-40,503,000.00	-25,690,871.00	-12,105,000.00	-13,585,871.00	112.23	-16,330,162.00	-30,624,000.00	14,293,838.00	-46.68