

國立臺灣圖書館作業基金
收支餘絀表
中華民國109年10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	167,384,000.00	44,060,447.00	33,986,000.00	10,074,447.00	29.64	198,527,054.00	166,221,000.00	32,306,054.00	19.44
勞務收入	1,715,000.00	161,553.00	143,000.00	18,553.00	12.97	1,165,144.00	1,429,000.00	-263,856.00	-18.46
服務收入	1,715,000.00	161,553.00	143,000.00	18,553.00	12.97	1,165,144.00	1,429,000.00	-263,856.00	-18.46
教學收入	3,552,000.00	12,257,294.00	0	12,257,294.00		25,850,733.00	3,552,000.00	22,298,733.00	627.78
建教合作收入	500,000.00	12,240,000.00	0	12,240,000.00		24,032,855.00	500,000.00	23,532,855.00	4,706.57
推廣教育收入	3,052,000.00	17,294.00	0	17,294.00		1,817,878.00	3,052,000.00	-1,234,122.00	-40.44
其他業務收入	162,117,000.00	31,641,600.00	33,843,000.00	-2,201,400.00	-6.5	171,511,177.00	161,240,000.00	10,271,177.00	6.37
社教機構發展補助收入	131,260,000.00	26,010,000.00	26,010,000.00	0	0	131,260,000.00	131,260,000.00	0	0
其他補助收入	29,782,000.00	5,536,114.00	7,743,000.00	-2,206,886.00	-28.5	39,626,863.00	29,085,000.00	10,541,863.00	36.25
雜項業務收入	1,075,000.00	95,486.00	90,000.00	5,486.00	6.1	624,314.00	895,000.00	-270,686.00	-30.24
業務成本與費用	251,706,000.00	22,034,913.00	19,780,000.00	2,254,913.00	11.4	228,975,861.00	208,897,000.00	20,078,861.00	9.61
勞務成本	180,971,000.00	16,218,867.00	14,560,000.00	1,658,867.00	11.39	151,260,821.00	150,705,000.00	555,821.00	0.37
服務成本	180,971,000.00	16,218,867.00	14,560,000.00	1,658,867.00	11.39	151,260,821.00	150,705,000.00	555,821.00	0.37
教學成本	2,330,000.00	258,645.00	7,000.00	251,645.00	3,594.93	21,111,521.00	1,400,000.00	19,711,521.00	1,407.97
建教合作成本	500,000.00	258,645.00	7,000.00	251,645.00	3,594.93	20,884,580.00	485,000.00	20,399,580.00	4,206.10
推廣教育成本	1,830,000.00	0	0	0		226,941.00	915,000.00	-688,059.00	-75.2
管理及總務費用	68,405,000.00	5,557,401.00	5,213,000.00	344,401.00	6.61	56,603,519.00	56,792,000.00	-188,481.00	-0.33
管理費用及總務費用	68,405,000.00	5,557,401.00	5,213,000.00	344,401.00	6.61	56,603,519.00	56,792,000.00	-188,481.00	-0.33
業務賸餘(短絀)	-84,322,000.00	22,025,534.00	14,206,000.00	7,819,534.00	55.04	-30,448,807.00	-42,676,000.00	12,227,193.00	-28.65
業務外收入	44,356,000.00	4,241,806.00	3,697,000.00	544,806.00	14.74	37,380,859.00	36,962,000.00	418,859.00	1.13
財務收入	403,000.00	15,765.00	34,000.00	-18,235.00	-53.63	251,634.00	335,000.00	-83,366.00	-24.89
利息收入	403,000.00	15,765.00	34,000.00	-18,235.00	-53.63	251,634.00	335,000.00	-83,366.00	-24.89
其他業務外收入	43,953,000.00	4,226,041.00	3,663,000.00	563,041.00	15.37	37,129,225.00	36,627,000.00	502,225.00	1.37
資產使用及權利金收入	43,869,000.00	4,109,538.00	3,656,000.00	453,538.00	12.41	36,041,983.00	36,557,000.00	-515,017.00	-1.41
違規罰款收入	84,000.00	5,823.00	7,000.00	-1,177.00	-16.81	364,507.00	70,000.00	294,507.00	420.72
受贈收入	0	109,023.00	0	109,023.00		422,902.00	0	422,902.00	
雜項收入	0	1,657.00	0	1,657.00		299,833.00	0	299,833.00	
業務外費用	0	0	0	0		15,134.00	0	15,134.00	
其他業務外費用	0	0	0	0		15,134.00	0	15,134.00	
雜項費用	0	0	0	0		15,134.00	0	15,134.00	
業務外賸餘(短絀)	44,356,000.00	4,241,806.00	3,697,000.00	544,806.00	14.74	37,365,725.00	36,962,000.00	403,725.00	1.09
本期賸餘(短絀)	-39,966,000.00	26,267,340.00	17,903,000.00	8,364,340.00	46.72	6,916,918.00	-5,714,000.00	12,630,918.00	-221.05