

國立臺灣圖書館作業基金
收支餘絀表
中華民國109年11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	2,316,509.00	930,000.00	1,386,509.00	149.09	200,843,563.00	167,151,000.00	33,692,563.00	20.16
勞務收入	1,715,000.00	140,478.00	143,000.00	-2,522.00	-1.76	1,305,622.00	1,572,000.00	-266,378.00	-16.95
服務收入	1,715,000.00	140,478.00	143,000.00	-2,522.00	-1.76	1,305,622.00	1,572,000.00	-266,378.00	-16.95
教學收入	3,552,000.00	0	0	0		25,850,733.00	3,552,000.00	22,298,733.00	627.78
建教合作收入	500,000.00	0	0	0		24,032,855.00	500,000.00	23,532,855.00	4,706.57
推廣教育收入	3,052,000.00	0	0	0		1,817,878.00	3,052,000.00	-1,234,122.00	-40.44
其他業務收入	162,117,000.00	2,176,031.00	787,000.00	1,389,031.00	176.5	173,687,208.00	162,027,000.00	11,660,208.00	7.2
社教機構發展補助收入	131,260,000.00	0	0	0		131,260,000.00	131,260,000.00	0	0
其他補助收入	29,782,000.00	2,098,752.00	697,000.00	1,401,752.00	201.11	41,725,615.00	29,782,000.00	11,943,615.00	40.1
雜項業務收入	1,075,000.00	77,279.00	90,000.00	-12,721.00	-14.13	701,593.00	985,000.00	-283,407.00	-28.77
業務成本與費用	251,706,000.00	24,277,623.00	19,848,000.00	4,429,623.00	22.32	253,253,484.00	228,745,000.00	24,508,484.00	10.71
勞務成本	180,971,000.00	18,938,821.00	14,164,000.00	4,774,821.00	33.71	170,199,642.00	164,869,000.00	5,330,642.00	3.23
服務成本	180,971,000.00	18,938,821.00	14,164,000.00	4,774,821.00	33.71	170,199,642.00	164,869,000.00	5,330,642.00	3.23
教學成本	2,330,000.00	738,439.00	465,000.00	273,439.00	58.8	21,849,960.00	1,865,000.00	19,984,960.00	1,071.58
建教合作成本	500,000.00	243,439.00	7,000.00	236,439.00	3,377.70	21,128,019.00	492,000.00	20,636,019.00	4,194.31
推廣教育成本	1,830,000.00	495,000.00	458,000.00	37,000.00	8.08	721,941.00	1,373,000.00	-651,059.00	-47.42
管理及總務費用	68,405,000.00	4,600,363.00	5,219,000.00	-618,637.00	-11.85	61,203,882.00	62,011,000.00	-807,118.00	-1.3
管理費用及總務費用	68,405,000.00	4,600,363.00	5,219,000.00	-618,637.00	-11.85	61,203,882.00	62,011,000.00	-807,118.00	-1.3
業務賸餘(短絀)	-84,322,000.00	-21,961,114.00	-18,918,000.00	-3,043,114.00	16.09	-52,409,921.00	-61,594,000.00	9,184,079.00	-14.91
業務外收入	44,356,000.00	2,894,334.00	3,697,000.00	-802,666.00	-21.71	40,275,193.00	40,659,000.00	-383,807.00	-0.94
財務收入	403,000.00	15,765.00	34,000.00	-18,235.00	-53.63	267,399.00	369,000.00	-101,601.00	-27.53
利息收入	403,000.00	15,765.00	34,000.00	-18,235.00	-53.63	267,399.00	369,000.00	-101,601.00	-27.53
其他業務外收入	43,953,000.00	2,878,569.00	3,663,000.00	-784,431.00	-21.41	40,007,794.00	40,290,000.00	-282,206.00	-0.7
資產使用及權利金收入	43,869,000.00	2,810,712.00	3,656,000.00	-845,288.00	-23.12	38,852,695.00	40,213,000.00	-1,360,305.00	-3.38
違規罰款收入	84,000.00	10,605.00	7,000.00	3,605.00	51.5	375,112.00	77,000.00	298,112.00	387.16
受贈收入	0	10,023.00	0	10,023.00		432,925.00	0	432,925.00	
雜項收入	0	47,229.00	0	47,229.00		347,062.00	0	347,062.00	
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	2,894,334.00	3,697,000.00	-802,666.00	-21.71	40,260,059.00	40,659,000.00	-398,941.00	-0.98
本期賸餘(短絀)	-39,966,000.00	-19,066,780.00	-15,221,000.00	-3,845,780.00	25.27	-12,149,862.00	-20,935,000.00	8,785,138.00	-41.96