

國立臺灣圖書館作業基金
收支餘絀表
中華民國109年01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	24,905,902.00	52,638,000.00	-27,732,098.00	-52.68	24,905,902.00	52,638,000.00	-27,732,098.00	-52.68
勞務收入	1,715,000.00	46,647.00	142,000.00	-95,353.00	-67.15	46,647.00	142,000.00	-95,353.00	-67.15
服務收入	1,715,000.00	46,647.00	142,000.00	-95,353.00	-67.15	46,647.00	142,000.00	-95,353.00	-67.15
教學收入	3,552,000.00	11,710,050.00	2,026,000.00	9,684,050.00	477.99	11,710,050.00	2,026,000.00	9,684,050.00	477.99
建教合作收入	500,000.00	10,210,050.00	500,000.00	9,710,050.00	1,942.01	10,210,050.00	500,000.00	9,710,050.00	1,942.01
推廣教育收入	3,052,000.00	1,500,000.00	1,526,000.00	-26,000.00	-1.7	1,500,000.00	1,526,000.00	-26,000.00	-1.7
其他業務收入	162,117,000.00	13,149,205.00	50,470,000.00	-37,320,795.00	-73.95	13,149,205.00	50,470,000.00	-37,320,795.00	-73.95
社教機構發展補助收入	131,260,000.00	0	41,500,000.00	-41,500,000.00	-100	0	41,500,000.00	-41,500,000.00	-100
其他補助收入	29,782,000.00	13,101,827.00	8,881,000.00	4,220,827.00	47.53	13,101,827.00	8,881,000.00	4,220,827.00	47.53
雜項業務收入	1,075,000.00	47,378.00	89,000.00	-41,622.00	-46.77	47,378.00	89,000.00	-41,622.00	-46.77
業務成本與費用	251,786,000.00	26,227,961.00	31,410,000.00	-5,182,039.00	-16.5	26,227,961.00	31,410,000.00	-5,182,039.00	-16.5
勞務成本	181,051,000.00	18,171,078.00	22,110,000.00	-3,938,922.00	-17.82	18,171,078.00	22,110,000.00	-3,938,922.00	-17.82
服務成本	181,051,000.00	18,171,078.00	22,110,000.00	-3,938,922.00	-17.82	18,171,078.00	22,110,000.00	-3,938,922.00	-17.82
教學成本	2,330,000.00	408,918.00	5,000.00	403,918.00	8,078.36	408,918.00	5,000.00	403,918.00	8,078.36
建教合作成本	500,000.00	345,118.00	5,000.00	340,118.00	6,802.36	345,118.00	5,000.00	340,118.00	6,802.36
推廣教育成本	1,830,000.00	63,800.00	0	63,800.00		63,800.00	0	63,800.00	
管理及總務費用	68,405,000.00	7,647,965.00	9,295,000.00	-1,647,035.00	-17.72	7,647,965.00	9,295,000.00	-1,647,035.00	-17.72
管理費用及總務費用	68,405,000.00	7,647,965.00	9,295,000.00	-1,647,035.00	-17.72	7,647,965.00	9,295,000.00	-1,647,035.00	-17.72
業務賸餘(短絀)	-84,402,000.00	-1,322,059.00	21,228,000.00	-22,550,059.00	-106.23	-1,322,059.00	21,228,000.00	-22,550,059.00	-106.23
業務外收入	44,356,000.00	7,259,790.00	3,695,000.00	3,564,790.00	96.48	7,259,790.00	3,695,000.00	3,564,790.00	96.48
財務收入	403,000.00	23,309.00	33,000.00	-9,691.00	-29.37	23,309.00	33,000.00	-9,691.00	-29.37
利息收入	403,000.00	23,309.00	33,000.00	-9,691.00	-29.37	23,309.00	33,000.00	-9,691.00	-29.37
其他業務外收入	43,953,000.00	7,236,481.00	3,662,000.00	3,574,481.00	97.61	7,236,481.00	3,662,000.00	3,574,481.00	97.61
資產使用及權利金收入	43,869,000.00	7,049,312.00	3,655,000.00	3,394,312.00	92.87	7,049,312.00	3,655,000.00	3,394,312.00	92.87
違規罰款收入	84,000.00	2,940.00	7,000.00	-4,060.00	-58	2,940.00	7,000.00	-4,060.00	-58
受贈收入	0	181,695.00	0	181,695.00		181,695.00	0	181,695.00	
雜項收入	0	2,534.00	0	2,534.00		2,534.00	0	2,534.00	
業務外費用	0	15,134.00	0	15,134.00		15,134.00	0	15,134.00	
其他業務外費用	0	15,134.00	0	15,134.00		15,134.00	0	15,134.00	
雜項費用	0	15,134.00	0	15,134.00		15,134.00	0	15,134.00	
業務外賸餘(短絀)	44,356,000.00	7,244,656.00	3,695,000.00	3,549,656.00	96.07	7,244,656.00	3,695,000.00	3,549,656.00	96.07
本期賸餘(短絀)	-40,046,000.00	5,922,597.00	24,923,000.00	-19,000,403.00	-76.24	5,922,597.00	24,923,000.00	-19,000,403.00	-76.24