

國立臺灣圖書館作業基金  
收支餘絀表  
中華民國109年02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	43,273,294.00	622,000.00	42,651,294.00	6,857.12	68,179,196.00	53,260,000.00	14,919,196.00	28.01
勞務收入	1,715,000.00	124,534.00	143,000.00	-18,466.00	-12.91	171,181.00	285,000.00	-113,819.00	-39.94
服務收入	1,715,000.00	124,534.00	143,000.00	-18,466.00	-12.91	171,181.00	285,000.00	-113,819.00	-39.94
教學收入	3,552,000.00	1,689,884.00	0	1,689,884.00		13,399,934.00	2,026,000.00	11,373,934.00	561.4
建教合作收入	500,000.00	1,690,384.00	0	1,690,384.00		11,900,434.00	500,000.00	11,400,434.00	2,280.09
推廣教育收入	3,052,000.00	-500	0	-500		1,499,500.00	1,526,000.00	-26,500.00	-1.74
其他業務收入	162,117,000.00	41,458,876.00	479,000.00	40,979,876.00	8,555.30	54,608,081.00	50,949,000.00	3,659,081.00	7.18
社教機構發展補助收入	131,260,000.00	41,500,000.00	0	41,500,000.00		41,500,000.00	41,500,000.00	0	0
其他補助收入	29,782,000.00	-96,821.00	390,000.00	-486,821.00	-124.83	13,005,006.00	9,271,000.00	3,734,006.00	40.28
雜項業務收入	1,075,000.00	55,697.00	89,000.00	-33,303.00	-37.42	103,075.00	178,000.00	-74,925.00	-42.09
業務成本與費用	251,786,000.00	17,163,018.00	19,361,000.00	-2,197,982.00	-11.35	43,390,979.00	50,771,000.00	-7,380,021.00	-14.54
勞務成本	181,051,000.00	12,708,886.00	14,150,000.00	-1,441,114.00	-10.18	30,879,964.00	36,260,000.00	-5,380,036.00	-14.84
服務成本	181,051,000.00	12,708,886.00	14,150,000.00	-1,441,114.00	-10.18	30,879,964.00	36,260,000.00	-5,380,036.00	-14.84
教學成本	2,330,000.00	23,142.00	5,000.00	18,142.00	362.84	432,060.00	10,000.00	422,060.00	4,220.60
建教合作成本	500,000.00	23,142.00	5,000.00	18,142.00	362.84	368,260.00	10,000.00	358,260.00	3,582.60
推廣教育成本	1,830,000.00	0	0	0		63,800.00	0	63,800.00	
管理及總務費用	68,405,000.00	4,430,990.00	5,206,000.00	-775,010.00	-14.89	12,078,955.00	14,501,000.00	-2,422,045.00	-16.7
管理費用及總務費用	68,405,000.00	4,430,990.00	5,206,000.00	-775,010.00	-14.89	12,078,955.00	14,501,000.00	-2,422,045.00	-16.7
業務賸餘(短絀)	-84,402,000.00	26,110,276.00	-18,739,000.00	44,849,276.00	-239.34	24,788,217.00	2,489,000.00	22,299,217.00	895.91
業務外收入	44,356,000.00	3,286,806.00	3,695,000.00	-408,194.00	-11.05	10,546,596.00	7,390,000.00	3,156,596.00	42.71
財務收入	403,000.00	23,309.00	33,000.00	-9,691.00	-29.37	46,618.00	66,000.00	-19,382.00	-29.37
利息收入	403,000.00	23,309.00	33,000.00	-9,691.00	-29.37	46,618.00	66,000.00	-19,382.00	-29.37
其他業務外收入	43,953,000.00	3,263,497.00	3,662,000.00	-398,503.00	-10.88	10,499,978.00	7,324,000.00	3,175,978.00	43.36
資產使用及權利金收入	43,869,000.00	2,952,137.00	3,655,000.00	-702,863.00	-19.23	10,001,449.00	7,310,000.00	2,691,449.00	36.82
違規罰款收入	84,000.00	8,370.00	7,000.00	1,370.00	19.57	11,310.00	14,000.00	-2,690.00	-19.21
受贈收入	0	9,023.00	0	9,023.00		190,718.00	0	190,718.00	
雜項收入	0	293,967.00	0	293,967.00		296,501.00	0	296,501.00	
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	3,286,806.00	3,695,000.00	-408,194.00	-11.05	10,531,462.00	7,390,000.00	3,141,462.00	42.51
本期賸餘(短絀)	-40,046,000.00	29,397,082.00	-15,044,000.00	44,441,082.00	-295.41	35,319,679.00	9,879,000.00	25,440,679.00	257.52