

國立臺灣圖書館作業基金  
收支餘絀表  
中華民國109年06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	-13,596.00	1,842,000.00	-1,855,596.00	-100.74	107,704,348.00	90,459,000.00	17,245,348.00	19.06
勞務收入	1,715,000.00	96,360.00	143,000.00	-46,640.00	-32.62	514,025.00	857,000.00	-342,975.00	-40.02
服務收入	1,715,000.00	96,360.00	143,000.00	-46,640.00	-32.62	514,025.00	857,000.00	-342,975.00	-40.02
教學收入	3,552,000.00	267,700.00	153,000.00	114,700.00	74.97	13,543,634.00	2,179,000.00	11,364,634.00	521.55
建教合作收入	500,000.00	0	0	0		11,900,434.00	500,000.00	11,400,434.00	2,280.09
推廣教育收入	3,052,000.00	267,700.00	153,000.00	114,700.00	74.97	1,643,200.00	1,679,000.00	-35,800.00	-2.13
其他業務收入	162,117,000.00	-377,656.00	1,546,000.00	-1,923,656.00	-124.43	93,646,689.00	87,423,000.00	6,223,689.00	7.12
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	29,782,000.00	-480,015.00	1,456,000.00	-1,936,015.00	-132.97	19,970,744.00	13,513,000.00	6,457,744.00	47.79
雜項業務收入	1,075,000.00	102,359.00	90,000.00	12,359.00	13.73	300,945.00	535,000.00	-234,055.00	-43.75
業務成本與費用	251,706,000.00	17,096,219.00	19,839,000.00	-2,742,781.00	-13.83	122,212,012.00	129,474,000.00	-7,261,988.00	-5.61
勞務成本	180,971,000.00	12,560,732.00	14,429,000.00	-1,868,268.00	-12.95	88,000,928.00	93,330,000.00	-5,329,072.00	-5.71
服務成本	180,971,000.00	12,560,732.00	14,429,000.00	-1,868,268.00	-12.95	88,000,928.00	93,330,000.00	-5,329,072.00	-5.71
教學成本	2,330,000.00	235,887.00	7,000.00	228,887.00	3,269.81	1,142,310.00	494,000.00	648,310.00	131.24
建教合作成本	500,000.00	235,887.00	7,000.00	228,887.00	3,269.81	1,078,510.00	37,000.00	1,041,510.00	2,814.89
推廣教育成本	1,830,000.00	0	0	0		63,800.00	457,000.00	-393,200.00	-86.04
管理及總務費用	68,405,000.00	4,299,600.00	5,403,000.00	-1,103,400.00	-20.42	33,068,774.00	35,650,000.00	-2,581,226.00	-7.24
管理費用及總務費用	68,405,000.00	4,299,600.00	5,403,000.00	-1,103,400.00	-20.42	33,068,774.00	35,650,000.00	-2,581,226.00	-7.24
業務賸餘(短絀)	-84,322,000.00	-17,109,815.00	-17,997,000.00	887,185.00	-4.93	-14,507,664.00	-39,015,000.00	24,507,336.00	-62.82
業務外收入	44,356,000.00	3,159,457.00	3,697,000.00	-537,543.00	-14.54	22,604,289.00	22,174,000.00	430,289.00	1.94
財務收入	403,000.00	74,977.00	34,000.00	40,977.00	120.52	186,910.00	199,000.00	-12,090.00	-6.08
利息收入	403,000.00	74,977.00	34,000.00	40,977.00	120.52	186,910.00	199,000.00	-12,090.00	-6.08
其他業務外收入	43,953,000.00	3,084,480.00	3,663,000.00	-578,520.00	-15.79	22,417,379.00	21,975,000.00	442,379.00	2.01
資產使用及權利金收入	43,869,000.00	3,007,627.00	3,656,000.00	-648,373.00	-17.73	21,858,510.00	21,933,000.00	-74,490.00	-0.34
違規罰款收入	84,000.00	1,405.00	7,000.00	-5,595.00	-79.93	20,678.00	42,000.00	-21,322.00	-50.77
受贈收入	0	69,023.00	0	69,023.00		286,810.00	0	286,810.00	
雜項收入	0	6,425.00	0	6,425.00		251,381.00	0	251,381.00	
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	3,159,457.00	3,697,000.00	-537,543.00	-14.54	22,589,155.00	22,174,000.00	415,155.00	1.87
本期賸餘(短絀)	-39,966,000.00	-13,950,358.00	-14,300,000.00	349,642.00	-2.45	8,081,491.00	-16,841,000.00	24,922,491.00	-147.99