

國立臺灣圖書館作業基金
收支餘絀表
中華民國109年07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	36,727,952.00	38,470,000.00	-1,742,048.00	-4.53	144,432,300.00	128,929,000.00	15,503,300.00	12.02
勞務收入	1,715,000.00	165,167.00	143,000.00	22,167.00	15.5	679,192.00	1,000,000.00	-320,808.00	-32.08
服務收入	1,715,000.00	165,167.00	143,000.00	22,167.00	15.5	679,192.00	1,000,000.00	-320,808.00	-32.08
教學收入	3,552,000.00	37,921.00	1,373,000.00	-1,335,079.00	-97.24	13,581,555.00	3,552,000.00	10,029,555.00	282.36
建教合作收入	500,000.00	-107,579.00	0	-107,579.00		11,792,855.00	500,000.00	11,292,855.00	2,258.57
推廣教育收入	3,052,000.00	145,500.00	1,373,000.00	-1,227,500.00	-89.4	1,788,700.00	3,052,000.00	-1,263,300.00	-41.39
其他業務收入	162,117,000.00	36,524,864.00	36,954,000.00	-429,136.00	-1.16	130,171,553.00	124,377,000.00	5,794,553.00	4.66
社教機構發展補助收入	131,260,000.00	31,875,000.00	31,875,000.00	0	0	105,250,000.00	105,250,000.00	0	0
其他補助收入	29,782,000.00	4,566,668.00	4,989,000.00	-422,332.00	-8.47	24,537,412.00	18,502,000.00	6,035,412.00	32.62
雜項業務收入	1,075,000.00	83,196.00	90,000.00	-6,804.00	-7.56	384,141.00	625,000.00	-240,859.00	-38.54
業務成本與費用	251,706,000.00	23,361,700.00	19,974,000.00	3,387,700.00	16.96	145,573,712.00	149,448,000.00	-3,874,288.00	-2.59
勞務成本	180,971,000.00	15,196,894.00	14,278,000.00	918,894.00	6.44	103,197,822.00	107,608,000.00	-4,410,178.00	-4.1
服務成本	180,971,000.00	15,196,894.00	14,278,000.00	918,894.00	6.44	103,197,822.00	107,608,000.00	-4,410,178.00	-4.1
教學成本	2,330,000.00	304,641.00	465,000.00	-160,359.00	-34.49	1,446,951.00	959,000.00	487,951.00	50.88
建教合作成本	500,000.00	304,641.00	7,000.00	297,641.00	4,252.01	1,383,151.00	44,000.00	1,339,151.00	3,043.53
推廣教育成本	1,830,000.00	0	458,000.00	-458,000.00	-100	63,800.00	915,000.00	-851,200.00	-93.03
管理及總務費用	68,405,000.00	7,860,165.00	5,231,000.00	2,629,165.00	50.26	40,928,939.00	40,881,000.00	47,939.00	0.12
管理費用及總務費用	68,405,000.00	7,860,165.00	5,231,000.00	2,629,165.00	50.26	40,928,939.00	40,881,000.00	47,939.00	0.12
業務賸餘(短絀)	-84,322,000.00	13,366,252.00	18,496,000.00	-5,129,748.00	-27.73	-1,141,412.00	-20,519,000.00	19,377,588.00	-94.44
業務外收入	44,356,000.00	3,983,706.00	3,697,000.00	286,706.00	7.76	26,587,995.00	25,871,000.00	716,995.00	2.77
財務收入	403,000.00	16,597.00	34,000.00	-17,403.00	-51.19	203,507.00	233,000.00	-29,493.00	-12.66
利息收入	403,000.00	16,597.00	34,000.00	-17,403.00	-51.19	203,507.00	233,000.00	-29,493.00	-12.66
其他業務外收入	43,953,000.00	3,967,109.00	3,663,000.00	304,109.00	8.3	26,384,488.00	25,638,000.00	746,488.00	2.91
資產使用及權利金收入	43,869,000.00	3,628,321.00	3,656,000.00	-27,679.00	-0.76	25,486,831.00	25,589,000.00	-102,169.00	-0.4
違規罰款收入	84,000.00	290,835.00	7,000.00	283,835.00	4,054.79	311,513.00	49,000.00	262,513.00	535.74
受贈收入	0	9,023.00	0	9,023.00		295,833.00	0	295,833.00	
雜項收入	0	38,930.00	0	38,930.00		290,311.00	0	290,311.00	
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	3,983,706.00	3,697,000.00	286,706.00	7.76	26,572,861.00	25,871,000.00	701,861.00	2.71
本期賸餘(短絀)	-39,966,000.00	17,349,958.00	22,193,000.00	-4,843,042.00	-21.82	25,431,449.00	5,352,000.00	20,079,449.00	375.18