

國立臺灣圖書館作業基金
收支餘絀表
中華民國109年12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	2,133,060.00	233,000.00	1,900,060.00	815.48	202,976,623.00	167,384,000.00	35,592,623.00	21.26
勞務收入	1,715,000.00	180,123.00	143,000.00	37,123.00	25.96	1,485,745.00	1,715,000.00	-229,255.00	-13.37
服務收入	1,715,000.00	180,123.00	143,000.00	37,123.00	25.96	1,485,745.00	1,715,000.00	-229,255.00	-13.37
教學收入	3,552,000.00	-493,000.00	0	-493,000.00		25,357,733.00	3,552,000.00	21,805,733.00	613.9
建教合作收入	500,000.00	-493,000.00	0	-493,000.00		23,539,855.00	500,000.00	23,039,855.00	4,607.97
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	2,445,937.00	90,000.00	2,355,937.00	2,617.71	176,133,145.00	162,117,000.00	14,016,145.00	8.65
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	2,297,482.00	0	2,297,482.00		44,023,097.00	29,782,000.00	14,241,097.00	47.82
雜項業務收入	1,075,000.00	148,455.00	90,000.00	58,455.00	64.95	850,048.00	1,075,000.00	-224,952.00	-20.93
業務成本與費用	251,706,000.00	43,120,042.00	22,961,000.00	20,159,042.00	87.8	296,373,526.00	251,706,000.00	44,667,526.00	17.75
勞務成本	180,971,000.00	34,082,003.00	16,102,000.00	17,980,003.00	111.66	204,281,645.00	180,971,000.00	23,310,645.00	12.88
服務成本	180,971,000.00	34,082,003.00	16,102,000.00	17,980,003.00	111.66	204,281,645.00	180,971,000.00	23,310,645.00	12.88
教學成本	2,330,000.00	1,211,091.00	465,000.00	746,091.00	160.45	23,061,051.00	2,330,000.00	20,731,051.00	889.74
建教合作成本	500,000.00	771,091.00	8,000.00	763,091.00	9,538.64	21,899,110.00	500,000.00	21,399,110.00	4,279.82
推廣教育成本	1,830,000.00	440,000.00	457,000.00	-17,000.00	-3.72	1,161,941.00	1,830,000.00	-668,059.00	-36.51
管理及總務費用	68,405,000.00	7,826,948.00	6,394,000.00	1,432,948.00	22.41	69,030,830.00	68,405,000.00	625,830.00	0.91
管理費用及總務費用	68,405,000.00	7,826,948.00	6,394,000.00	1,432,948.00	22.41	69,030,830.00	68,405,000.00	625,830.00	0.91
業務賸餘(短絀)	-84,322,000.00	-40,986,982.00	-22,728,000.00	-18,258,982.00	80.34	-93,396,903.00	-84,322,000.00	-9,074,903.00	10.76
業務外收入	44,356,000.00	3,082,967.00	3,697,000.00	-614,033.00	-16.61	43,358,160.00	44,356,000.00	-997,840.00	-2.25
財務收入	403,000.00	45,349.00	34,000.00	11,349.00	33.38	312,748.00	403,000.00	-90,252.00	-22.4
利息收入	403,000.00	45,349.00	34,000.00	11,349.00	33.38	312,748.00	403,000.00	-90,252.00	-22.4
其他業務外收入	43,953,000.00	3,037,618.00	3,663,000.00	-625,382.00	-17.07	43,045,412.00	43,953,000.00	-907,588.00	-2.06
資產使用及權利金收入	43,869,000.00	2,998,286.00	3,656,000.00	-657,714.00	-17.99	41,850,981.00	43,869,000.00	-2,018,019.00	-4.6
違規罰款收入	84,000.00	4,629.00	7,000.00	-2,371.00	-33.87	379,741.00	84,000.00	295,741.00	352.07
受贈收入	0	18,189.00	0	18,189.00		451,114.00	0	451,114.00	
雜項收入	0	16,514.00	0	16,514.00		363,576.00	0	363,576.00	
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	3,082,967.00	3,697,000.00	-614,033.00	-16.61	43,343,026.00	44,356,000.00	-1,012,974.00	-2.28
本期賸餘(短絀)	-39,966,000.00	-37,904,015.00	-19,031,000.00	-18,873,015.00	99.17	-50,053,877.00	-39,966,000.00	-10,087,877.00	25.24