

國立臺灣圖書館作業基金
收支餘絀表
中華民國110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	176,165,000.00	57,152,763.00	64,197,000.00	-7,044,237.00	-10.97	57,152,763.00	64,197,000.00	-7,044,237.00	-10.97
勞務收入	1,744,000.00	88,234.00	145,000.00	-56,766.00	-39.15	88,234.00	145,000.00	-56,766.00	-39.15
服務收入	1,744,000.00	88,234.00	145,000.00	-56,766.00	-39.15	88,234.00	145,000.00	-56,766.00	-39.15
教學收入	25,179,000.00	2,359,000.00	13,682,000.00	-11,323,000.00	-82.76	2,359,000.00	13,682,000.00	-11,323,000.00	-82.76
建教合作收入	22,209,000.00	853,000.00	12,197,000.00	-11,344,000.00	-93.01	853,000.00	12,197,000.00	-11,344,000.00	-93.01
推廣教育收入	2,970,000.00	1,506,000.00	1,485,000.00	21,000.00	1.41	1,506,000.00	1,485,000.00	21,000.00	1.41
其他業務收入	149,242,000.00	54,705,529.00	50,370,000.00	4,335,529.00	8.61	54,705,529.00	50,370,000.00	4,335,529.00	8.61
社教機構發展補助收入	118,134,000.00	41,500,000.00	41,500,000.00	0	0	41,500,000.00	41,500,000.00	0	0
其他補助收入	30,098,000.00	13,159,423.00	8,786,000.00	4,373,423.00	49.78	13,159,423.00	8,786,000.00	4,373,423.00	49.78
雜項業務收入	1,010,000.00	46,106.00	84,000.00	-37,894.00	-45.11	46,106.00	84,000.00	-37,894.00	-45.11
業務成本與費用	280,153,000.00	30,382,718.00	24,708,000.00	5,674,718.00	22.97	30,382,718.00	24,708,000.00	5,674,718.00	22.97
勞務成本	191,156,000.00	20,928,420.00	17,673,000.00	3,255,420.00	18.42	20,928,420.00	17,673,000.00	3,255,420.00	18.42
服務成本	191,156,000.00	20,928,420.00	17,673,000.00	3,255,420.00	18.42	20,928,420.00	17,673,000.00	3,255,420.00	18.42
教學成本	21,989,000.00	403,959.00	130,000.00	273,959.00	210.74	403,959.00	130,000.00	273,959.00	210.74
建教合作成本	20,049,000.00	403,959.00	130,000.00	273,959.00	210.74	403,959.00	130,000.00	273,959.00	210.74
推廣教育成本	1,940,000.00	0	0	0		0	0	0	
管理及總務費用	67,008,000.00	9,050,339.00	6,905,000.00	2,145,339.00	31.07	9,050,339.00	6,905,000.00	2,145,339.00	31.07
管理費用及總務費用	67,008,000.00	9,050,339.00	6,905,000.00	2,145,339.00	31.07	9,050,339.00	6,905,000.00	2,145,339.00	31.07
業務賸餘(短絀)	-103,988,000.00	26,770,045.00	39,489,000.00	-12,718,955.00	-32.21	26,770,045.00	39,489,000.00	-12,718,955.00	-32.21
業務外收入	38,639,000.00	4,037,340.00	3,218,000.00	819,340.00	25.46	4,037,340.00	3,218,000.00	819,340.00	25.46
財務收入	433,000.00	15,765.00	36,000.00	-20,235.00	-56.21	15,765.00	36,000.00	-20,235.00	-56.21
利息收入	433,000.00	15,765.00	36,000.00	-20,235.00	-56.21	15,765.00	36,000.00	-20,235.00	-56.21
其他業務外收入	38,206,000.00	4,021,575.00	3,182,000.00	839,575.00	26.39	4,021,575.00	3,182,000.00	839,575.00	26.39
資產使用及權利金收入	38,123,000.00	3,167,484.00	3,176,000.00	-8,516.00	-0.27	3,167,484.00	3,176,000.00	-8,516.00	-0.27
違規罰款收入	83,000.00	2,799.00	6,000.00	-3,201.00	-53.35	2,799.00	6,000.00	-3,201.00	-53.35
受贈收入	0	831,523.00	0	831,523.00		831,523.00	0	831,523.00	
雜項收入	0	19,769.00	0	19,769.00		19,769.00	0	19,769.00	
業務外賸餘(短絀)	38,639,000.00	4,037,340.00	3,218,000.00	819,340.00	25.46	4,037,340.00	3,218,000.00	819,340.00	25.46
本期賸餘(短絀)	-65,349,000.00	30,807,385.00	42,707,000.00	-11,899,615.00	-27.86	30,807,385.00	42,707,000.00	-11,899,615.00	-27.86