

國立臺灣圖書館作業基金
收支餘絀表
中華民國110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	176,165,000.00	25,299,596.00	3,239,000.00	22,060,596.00	681.09	82,452,359.00	67,436,000.00	15,016,359.00	22.27
勞務收入	1,744,000.00	73,948.00	145,000.00	-71,052.00	-49	162,182.00	290,000.00	-127,818.00	-44.08
服務收入	1,744,000.00	73,948.00	145,000.00	-71,052.00	-49	162,182.00	290,000.00	-127,818.00	-44.08
教學收入	25,179,000.00	9,871,795.00	0	9,871,795.00		12,230,795.00	13,682,000.00	-1,451,205.00	-10.61
建教合作收入	22,209,000.00	9,851,695.00	0	9,851,695.00		10,704,695.00	12,197,000.00	-1,492,305.00	-12.24
推廣教育收入	2,970,000.00	20,100.00	0	20,100.00		1,526,100.00	1,485,000.00	41,100.00	2.77
其他業務收入	149,242,000.00	15,353,853.00	3,094,000.00	12,259,853.00	396.25	70,059,382.00	53,464,000.00	16,595,382.00	31.04
社教機構發展補助收入	118,134,000.00	0	0	0		41,500,000.00	41,500,000.00	0	0
其他補助收入	30,098,000.00	15,279,835.00	3,010,000.00	12,269,835.00	407.64	28,439,258.00	11,796,000.00	16,643,258.00	141.09
雜項業務收入	1,010,000.00	74,018.00	84,000.00	-9,982.00	-11.88	120,124.00	168,000.00	-47,876.00	-28.5
業務成本與費用	280,153,000.00	19,288,475.00	27,315,000.00	-8,026,525.00	-29.39	49,671,193.00	52,023,000.00	-2,351,807.00	-4.52
勞務成本	191,156,000.00	14,999,646.00	19,771,000.00	-4,771,354.00	-24.13	35,928,066.00	37,444,000.00	-1,515,934.00	-4.05
服務成本	191,156,000.00	14,999,646.00	19,771,000.00	-4,771,354.00	-24.13	35,928,066.00	37,444,000.00	-1,515,934.00	-4.05
教學成本	21,989,000.00	182,978.00	232,000.00	-49,022.00	-21.13	586,937.00	362,000.00	224,937.00	62.14
建教合作成本	20,049,000.00	127,978.00	232,000.00	-104,022.00	-44.84	531,937.00	362,000.00	169,937.00	46.94
推廣教育成本	1,940,000.00	55,000.00	0	55,000.00		55,000.00	0	55,000.00	
管理及總務費用	67,008,000.00	4,105,851.00	7,312,000.00	-3,206,149.00	-43.85	13,156,190.00	14,217,000.00	-1,060,810.00	-7.46
管理費用及總務費用	67,008,000.00	4,105,851.00	7,312,000.00	-3,206,149.00	-43.85	13,156,190.00	14,217,000.00	-1,060,810.00	-7.46
業務賸餘(短絀)	-103,988,000.00	6,011,121.00	-24,076,000.00	30,087,121.00	-124.97	32,781,166.00	15,413,000.00	17,368,166.00	112.69
業務外收入	38,639,000.00	3,092,354.00	3,220,000.00	-127,646.00	-3.96	7,129,694.00	6,438,000.00	691,694.00	10.74
財務收入	433,000.00	15,765.00	36,000.00	-20,235.00	-56.21	31,530.00	72,000.00	-40,470.00	-56.21
利息收入	433,000.00	15,765.00	36,000.00	-20,235.00	-56.21	31,530.00	72,000.00	-40,470.00	-56.21
其他業務外收入	38,206,000.00	3,076,589.00	3,184,000.00	-107,411.00	-3.37	7,098,164.00	6,366,000.00	732,164.00	11.5
資產使用及權利金收入	38,123,000.00	3,001,161.00	3,177,000.00	-175,839.00	-5.53	6,168,645.00	6,353,000.00	-184,355.00	-2.9
違規罰款收入	83,000.00	2,398.00	7,000.00	-4,602.00	-65.74	5,197.00	13,000.00	-7,803.00	-60.02
受贈收入	0	9,023.00	0	9,023.00		840,546.00	0	840,546.00	
雜項收入	0	64,007.00	0	64,007.00		83,776.00	0	83,776.00	
業務外賸餘(短絀)	38,639,000.00	3,092,354.00	3,220,000.00	-127,646.00	-3.96	7,129,694.00	6,438,000.00	691,694.00	10.74
本期賸餘(短絀)	-65,349,000.00	9,103,475.00	-20,856,000.00	29,959,475.00	-143.65	39,910,860.00	21,851,000.00	18,059,860.00	82.65