

國立臺灣圖書館作業基金
收支餘絀表
中華民國110年03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	-534,129.00	1,433,000.00	-1,967,129.00	-137.27	81,918,230.00	68,869,000.00	13,049,230.00	18.95
勞務收入	1,744,000.00	145,900.00	145,000.00	900	0.62	308,082.00	435,000.00	-126,918.00	-29.18
服務收入	1,744,000.00	145,900.00	145,000.00	900	0.62	308,082.00	435,000.00	-126,918.00	-29.18
教學收入	25,179,000.00	-19,983.00	0	-19,983.00		12,210,812.00	13,682,000.00	-1,471,188.00	-10.75
建教合作收入	22,209,000.00	0	0	0		10,704,695.00	12,197,000.00	-1,492,305.00	-12.24
推廣教育收入	2,970,000.00	-19,983.00	0	-19,983.00		1,506,117.00	1,485,000.00	21,117.00	1.42
其他業務收入	149,242,000.00	-660,046.00	1,288,000.00	-1,948,046.00	-151.25	69,399,336.00	54,752,000.00	14,647,336.00	26.75
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	-742,565.00	1,204,000.00	-1,946,565.00	-161.67	27,696,693.00	13,000,000.00	14,696,693.00	113.05
雜項業務收入	1,010,000.00	82,519.00	84,000.00	-1,481.00	-1.76	202,643.00	252,000.00	-49,357.00	-19.59
業務成本與費用	280,153,000.00	19,954,804.00	20,452,000.00	-497,196.00	-2.43	69,625,997.00	72,475,000.00	-2,849,003.00	-3.93
勞務成本	191,156,000.00	13,780,177.00	15,078,000.00	-1,297,823.00	-8.61	49,708,243.00	52,522,000.00	-2,813,757.00	-5.36
服務成本	191,156,000.00	13,780,177.00	15,078,000.00	-1,297,823.00	-8.61	49,708,243.00	52,522,000.00	-2,813,757.00	-5.36
教學成本	21,989,000.00	169,025.00	236,000.00	-66,975.00	-28.38	755,962.00	598,000.00	157,962.00	26.42
建教合作成本	20,049,000.00	169,025.00	236,000.00	-66,975.00	-28.38	700,962.00	598,000.00	102,962.00	17.22
推廣教育成本	1,940,000.00	0	0	0		55,000.00	0	55,000.00	
管理及總務費用	67,008,000.00	6,005,602.00	5,138,000.00	867,602.00	16.89	19,161,792.00	19,355,000.00	-193,208.00	-1
管理費用及總務費用	67,008,000.00	6,005,602.00	5,138,000.00	867,602.00	16.89	19,161,792.00	19,355,000.00	-193,208.00	-1
業務賸餘(短絀)	-103,988,000.00	-20,488,933.00	-19,019,000.00	-1,469,933.00	7.73	12,292,233.00	-3,606,000.00	15,898,233.00	-440.88
業務外收入	38,639,000.00	3,346,224.00	3,220,000.00	126,224.00	3.92	10,475,918.00	9,658,000.00	817,918.00	8.47
財務收入	433,000.00	15,765.00	36,000.00	-20,235.00	-56.21	47,295.00	108,000.00	-60,705.00	-56.21
利息收入	433,000.00	15,765.00	36,000.00	-20,235.00	-56.21	47,295.00	108,000.00	-60,705.00	-56.21
其他業務外收入	38,206,000.00	3,330,459.00	3,184,000.00	146,459.00	4.6	10,428,623.00	9,550,000.00	878,623.00	9.2
資產使用及權利金收入	38,123,000.00	3,257,618.00	3,177,000.00	80,618.00	2.54	9,426,263.00	9,530,000.00	-103,737.00	-1.09
違規罰款收入	83,000.00	4,675.00	7,000.00	-2,325.00	-33.21	9,872.00	20,000.00	-10,128.00	-50.64
受贈收入	0	9,023.00	0	9,023.00		849,569.00	0	849,569.00	
雜項收入	0	59,143.00	0	59,143.00		142,919.00	0	142,919.00	
業務外賸餘(短絀)	38,639,000.00	3,346,224.00	3,220,000.00	126,224.00	3.92	10,475,918.00	9,658,000.00	817,918.00	8.47
本期賸餘(短絀)	-65,349,000.00	-17,142,709.00	-15,799,000.00	-1,343,709.00	8.51	22,768,151.00	6,052,000.00	16,716,151.00	276.21