

國立臺灣圖書館作業基金
收支餘絀表
中華民國110年04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	32,162,153.00	33,308,000.00	-1,145,847.00	-3.44	114,080,383.00	102,177,000.00	11,903,383.00	11.65
勞務收入	1,744,000.00	161,727.00	145,000.00	16,727.00	11.54	469,809.00	580,000.00	-110,191.00	-19
服務收入	1,744,000.00	161,727.00	145,000.00	16,727.00	11.54	469,809.00	580,000.00	-110,191.00	-19
教學收入	25,179,000.00	-16,606.00	0	-16,606.00		12,194,206.00	13,682,000.00	-1,487,794.00	-10.87
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	-16,606.00	0	-16,606.00		1,489,511.00	1,485,000.00	4,511.00	0.3
其他業務收入	149,242,000.00	32,017,032.00	33,163,000.00	-1,145,968.00	-3.46	101,416,368.00	87,915,000.00	13,501,368.00	15.36
社教機構發展補助收入	118,134,000.00	31,875,000.00	31,875,000.00	0	0	73,375,000.00	73,375,000.00	0	0
其他補助收入	30,098,000.00	82,953.00	1,204,000.00	-1,121,047.00	-93.11	27,779,646.00	14,204,000.00	13,575,646.00	95.58
雜項業務收入	1,010,000.00	59,079.00	84,000.00	-24,921.00	-29.67	261,722.00	336,000.00	-74,278.00	-22.11
業務成本與費用	280,153,000.00	27,467,375.00	20,281,000.00	7,186,375.00	35.43	97,093,372.00	92,756,000.00	4,337,372.00	4.68
勞務成本	191,156,000.00	22,810,463.00	14,934,000.00	7,876,463.00	52.74	72,518,706.00	67,456,000.00	5,062,706.00	7.51
服務成本	191,156,000.00	22,810,463.00	14,934,000.00	7,876,463.00	52.74	72,518,706.00	67,456,000.00	5,062,706.00	7.51
教學成本	21,989,000.00	258,482.00	234,000.00	24,482.00	10.46	1,014,444.00	832,000.00	182,444.00	21.93
建教合作成本	20,049,000.00	258,482.00	234,000.00	24,482.00	10.46	959,444.00	832,000.00	127,444.00	15.32
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	4,398,430.00	5,113,000.00	-714,570.00	-13.98	23,560,222.00	24,468,000.00	-907,778.00	-3.71
管理費用及總務費用	67,008,000.00	4,398,430.00	5,113,000.00	-714,570.00	-13.98	23,560,222.00	24,468,000.00	-907,778.00	-3.71
業務賸餘(短絀)	-103,988,000.00	4,694,778.00	13,027,000.00	-8,332,222.00	-63.96	16,987,011.00	9,421,000.00	7,566,011.00	80.31
業務外收入	38,639,000.00	3,014,649.00	3,220,000.00	-205,351.00	-6.38	13,490,567.00	12,878,000.00	612,567.00	4.76
財務收入	433,000.00	15,765.00	36,000.00	-20,235.00	-56.21	63,060.00	144,000.00	-80,940.00	-56.21
利息收入	433,000.00	15,765.00	36,000.00	-20,235.00	-56.21	63,060.00	144,000.00	-80,940.00	-56.21
其他業務外收入	38,206,000.00	2,998,884.00	3,184,000.00	-185,116.00	-5.81	13,427,507.00	12,734,000.00	693,507.00	5.45
資產使用及權利金收入	38,123,000.00	2,959,083.00	3,177,000.00	-217,917.00	-6.86	12,385,346.00	12,707,000.00	-321,654.00	-2.53
違規罰款收入	83,000.00	18,047.00	7,000.00	11,047.00	157.81	27,919.00	27,000.00	919	3.4
受贈收入	0	9,023.00	0	9,023.00		858,592.00	0	858,592.00	
雜項收入	0	12,731.00	0	12,731.00		155,650.00	0	155,650.00	
業務外賸餘(短絀)	38,639,000.00	3,014,649.00	3,220,000.00	-205,351.00	-6.38	13,490,567.00	12,878,000.00	612,567.00	4.76
本期賸餘(短絀)	-65,349,000.00	7,709,427.00	16,247,000.00	-8,537,573.00	-52.55	30,477,578.00	22,299,000.00	8,178,578.00	36.68