

國立臺灣圖書館作業基金  
收支餘絀表  
中華民國110年06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	576,316.00	1,887,000.00	-1,310,684.00	-69.46	116,276,445.00	104,293,000.00	11,983,445.00	11.49
勞務收入	1,744,000.00	5,374.00	145,000.00	-139,626.00	-96.29	523,040.00	870,000.00	-346,960.00	-39.88
服務收入	1,744,000.00	5,374.00	145,000.00	-139,626.00	-96.29	523,040.00	870,000.00	-346,960.00	-39.88
教學收入	25,179,000.00	-1,666,500.00	153,000.00	-1,819,500.00	-1,189.22	12,394,406.00	13,835,000.00	-1,440,594.00	-10.41
建教合作收入	22,209,000.00	-1,500,000.00	0	-1,500,000.00		10,704,695.00	12,197,000.00	-1,492,305.00	-12.24
推廣教育收入	2,970,000.00	-166,500.00	153,000.00	-319,500.00	-208.82	1,689,711.00	1,638,000.00	51,711.00	3.16
其他業務收入	149,242,000.00	2,237,442.00	1,589,000.00	648,442.00	40.81	103,358,999.00	89,588,000.00	13,770,999.00	15.37
社教機構發展補助收入	118,134,000.00	0	0	0		73,375,000.00	73,375,000.00	0	0
其他補助收入	30,098,000.00	2,157,810.00	1,505,000.00	652,810.00	43.38	29,599,393.00	15,709,000.00	13,890,393.00	88.42
雜項業務收入	1,010,000.00	79,632.00	84,000.00	-4,368.00	-5.2	384,606.00	504,000.00	-119,394.00	-23.69
業務成本與費用	280,153,000.00	18,606,445.00	20,547,000.00	-1,940,555.00	-9.44	135,404,901.00	133,952,000.00	1,452,901.00	1.08
勞務成本	191,156,000.00	13,417,405.00	15,104,000.00	-1,686,595.00	-11.17	99,747,837.00	97,400,000.00	2,347,837.00	2.41
服務成本	191,156,000.00	13,417,405.00	15,104,000.00	-1,686,595.00	-11.17	99,747,837.00	97,400,000.00	2,347,837.00	2.41
教學成本	21,989,000.00	172,257.00	240,000.00	-67,743.00	-28.23	1,816,236.00	1,792,000.00	24,236.00	1.35
建教合作成本	20,049,000.00	119,457.00	240,000.00	-120,543.00	-50.23	1,213,436.00	1,307,000.00	-93,564.00	-7.16
推廣教育成本	1,940,000.00	52,800.00	0	52,800.00		602,800.00	485,000.00	117,800.00	24.29
管理及總務費用	67,008,000.00	5,016,783.00	5,203,000.00	-186,217.00	-3.58	33,840,828.00	34,760,000.00	-919,172.00	-2.64
管理費用及總務費用	67,008,000.00	5,016,783.00	5,203,000.00	-186,217.00	-3.58	33,840,828.00	34,760,000.00	-919,172.00	-2.64
業務賸餘(短絀)	-103,988,000.00	-18,030,129.00	-18,660,000.00	629,871.00	-3.38	-19,128,456.00	-29,659,000.00	10,530,544.00	-35.51
業務外收入	38,639,000.00	3,019,601.00	3,220,000.00	-200,399.00	-6.22	19,535,139.00	19,318,000.00	217,139.00	1.12
財務收入	433,000.00	44,691.00	36,000.00	8,691.00	24.14	123,516.00	216,000.00	-92,484.00	-42.82
利息收入	433,000.00	44,691.00	36,000.00	8,691.00	24.14	123,516.00	216,000.00	-92,484.00	-42.82
其他業務外收入	38,206,000.00	2,974,910.00	3,184,000.00	-209,090.00	-6.57	19,411,623.00	19,102,000.00	309,623.00	1.62
資產使用及權利金收入	38,123,000.00	2,952,770.00	3,177,000.00	-224,230.00	-7.06	18,232,518.00	19,061,000.00	-828,482.00	-4.35
違規罰款收入	83,000.00	13,117.00	7,000.00	6,117.00	87.39	134,360.00	41,000.00	93,360.00	227.71
受贈收入	0	9,023.00	0	9,023.00		876,638.00	0	876,638.00	
雜項收入	0	0	0	0		168,107.00	0	168,107.00	
業務外費用	0	1,117,701.00	0	1,117,701.00		1,117,701.00	0	1,117,701.00	
其他業務外費用	0	1,117,701.00	0	1,117,701.00		1,117,701.00	0	1,117,701.00	
財產交易短絀	0	1,117,701.00	0	1,117,701.00		1,117,701.00	0	1,117,701.00	
業務外賸餘(短絀)	38,639,000.00	1,901,900.00	3,220,000.00	-1,318,100.00	-40.93	18,417,438.00	19,318,000.00	-900,562.00	-4.66
本期賸餘(短絀)	-65,349,000.00	-16,128,229.00	-15,440,000.00	-688,229.00	4.46	-711,018.00	-10,341,000.00	9,629,982.00	-93.12