

國立臺灣圖書館作業基金
收支餘絀表
中華民國110年05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	1,619,746.00	229,000.00	1,390,746.00	607.31	115,700,129.00	102,406,000.00	13,294,129.00	12.98
勞務收入	1,744,000.00	47,857.00	145,000.00	-97,143.00	-67	517,666.00	725,000.00	-207,334.00	-28.6
服務收入	1,744,000.00	47,857.00	145,000.00	-97,143.00	-67	517,666.00	725,000.00	-207,334.00	-28.6
教學收入	25,179,000.00	1,866,700.00	0	1,866,700.00		14,060,906.00	13,682,000.00	378,906.00	2.77
建教合作收入	22,209,000.00	1,500,000.00	0	1,500,000.00		12,204,695.00	12,197,000.00	7,695.00	0.06
推廣教育收入	2,970,000.00	366,700.00	0	366,700.00		1,856,211.00	1,485,000.00	371,211.00	25
其他業務收入	149,242,000.00	-294,811.00	84,000.00	-378,811.00	-450.97	101,121,557.00	87,999,000.00	13,122,557.00	14.91
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	-338,063.00	0	-338,063.00		27,441,583.00	14,204,000.00	13,237,583.00	93.2
雜項業務收入	1,010,000.00	43,252.00	84,000.00	-40,748.00	-48.51	304,974.00	420,000.00	-115,026.00	-27.39
業務成本與費用	280,153,000.00	19,705,084.00	20,649,000.00	-943,916.00	-4.57	116,798,456.00	113,405,000.00	3,393,456.00	2.99
勞務成本	191,156,000.00	13,811,726.00	14,840,000.00	-1,028,274.00	-6.93	86,330,432.00	82,296,000.00	4,034,432.00	4.9
服務成本	191,156,000.00	13,811,726.00	14,840,000.00	-1,028,274.00	-6.93	86,330,432.00	82,296,000.00	4,034,432.00	4.9
教學成本	21,989,000.00	629,535.00	720,000.00	-90,465.00	-12.56	1,643,979.00	1,552,000.00	91,979.00	5.93
建教合作成本	20,049,000.00	134,535.00	235,000.00	-100,465.00	-42.75	1,093,979.00	1,067,000.00	26,979.00	2.53
推廣教育成本	1,940,000.00	495,000.00	485,000.00	10,000.00	2.06	550,000.00	485,000.00	65,000.00	13.4
管理及總務費用	67,008,000.00	5,263,823.00	5,089,000.00	174,823.00	3.44	28,824,045.00	29,557,000.00	-732,955.00	-2.48
管理費用及總務費用	67,008,000.00	5,263,823.00	5,089,000.00	174,823.00	3.44	28,824,045.00	29,557,000.00	-732,955.00	-2.48
業務賸餘(短絀)	-103,988,000.00	-18,085,338.00	-20,420,000.00	2,334,662.00	-11.43	-1,098,327.00	-10,999,000.00	9,900,673.00	-90.01
業務外收入	38,639,000.00	3,024,971.00	3,220,000.00	-195,029.00	-6.06	16,515,538.00	16,098,000.00	417,538.00	2.59
財務收入	433,000.00	15,765.00	36,000.00	-20,235.00	-56.21	78,825.00	180,000.00	-101,175.00	-56.21
利息收入	433,000.00	15,765.00	36,000.00	-20,235.00	-56.21	78,825.00	180,000.00	-101,175.00	-56.21
其他業務外收入	38,206,000.00	3,009,206.00	3,184,000.00	-174,794.00	-5.49	16,436,713.00	15,918,000.00	518,713.00	3.26
資產使用及權利金收入	38,123,000.00	2,894,402.00	3,177,000.00	-282,598.00	-8.9	15,279,748.00	15,884,000.00	-604,252.00	-3.8
違規罰款收入	83,000.00	93,324.00	7,000.00	86,324.00	1,233.20	121,243.00	34,000.00	87,243.00	256.6
受贈收入	0	9,023.00	0	9,023.00		867,615.00	0	867,615.00	
雜項收入	0	12,457.00	0	12,457.00		168,107.00	0	168,107.00	
業務外賸餘(短絀)	38,639,000.00	3,024,971.00	3,220,000.00	-195,029.00	-6.06	16,515,538.00	16,098,000.00	417,538.00	2.59
本期賸餘(短絀)	-65,349,000.00	-15,060,367.00	-17,200,000.00	2,139,633.00	-12.44	15,417,211.00	5,099,000.00	10,318,211.00	202.36