

國立臺灣圖書館作業基金  
收支餘絀表  
中華民國110年07月份

單位:新臺幣元

科目名稱	本年度 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	34,294,921.00	36,145,000.00	-1,850,079.00	-5.12	150,571,366.00	140,438,000.00	10,133,366.00	7.22
勞務收入	1,744,000.00	8,732.00	145,000.00	-136,268.00	-93.98	531,772.00	1,015,000.00	-483,228.00	-47.61
服務收入	1,744,000.00	8,732.00	145,000.00	-136,268.00	-93.98	531,772.00	1,015,000.00	-483,228.00	-47.61
教學收入	25,179,000.00	-739,084.00	1,332,000.00	-2,071,084.00	-155.49	11,655,322.00	15,167,000.00	-3,511,678.00	-23.15
建教合作收入	22,209,000.00	0	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	-739,084.00	1,332,000.00	-2,071,084.00	-155.49	950,627.00	2,970,000.00	-2,019,373.00	-67.99
其他業務收入	149,242,000.00	35,025,273.00	34,668,000.00	357,273.00	1.03	138,384,272.00	124,256,000.00	14,128,272.00	11.37
社教機構發展補助收入	118,134,000.00	31,875,000.00	31,875,000.00	0	0	105,250,000.00	105,250,000.00	0	0
其他補助收入	30,098,000.00	3,132,061.00	2,709,000.00	423,061.00	15.62	32,731,454.00	18,418,000.00	14,313,454.00	77.71
雜項業務收入	1,010,000.00	18,212.00	84,000.00	-65,788.00	-78.32	402,818.00	588,000.00	-185,182.00	-31.49
業務成本與費用	280,153,000.00	22,452,487.00	21,030,000.00	1,422,487.00	6.76	157,857,388.00	154,982,000.00	2,875,388.00	1.86
勞務成本	191,156,000.00	16,425,612.00	15,166,000.00	1,259,612.00	8.31	116,173,449.00	112,566,000.00	3,607,449.00	3.2
服務成本	191,156,000.00	16,425,612.00	15,166,000.00	1,259,612.00	8.31	116,173,449.00	112,566,000.00	3,607,449.00	3.2
教學成本	21,989,000.00	120,821.00	722,000.00	-601,179.00	-83.27	1,937,057.00	2,514,000.00	-576,943.00	-22.95
建教合作成本	20,049,000.00	120,821.00	237,000.00	-116,179.00	-49.02	1,334,257.00	1,544,000.00	-209,743.00	-13.58
推廣教育成本	1,940,000.00	0	485,000.00	-485,000.00	-100	602,800.00	970,000.00	-367,200.00	-37.86
管理及總務費用	67,008,000.00	5,906,054.00	5,142,000.00	764,054.00	14.86	39,746,882.00	39,902,000.00	-155,118.00	-0.39
管理費用及總務費用	67,008,000.00	5,906,054.00	5,142,000.00	764,054.00	14.86	39,746,882.00	39,902,000.00	-155,118.00	-0.39
業務賸餘(短絀)	-103,988,000.00	11,842,434.00	15,115,000.00	-3,272,566.00	-21.65	-7,286,022.00	-14,544,000.00	7,257,978.00	-49.9
業務外收入	38,639,000.00	2,797,666.00	3,220,000.00	-422,334.00	-13.12	22,332,805.00	22,538,000.00	-205,195.00	-0.91
財務收入	433,000.00	15,765.00	36,000.00	-20,235.00	-56.21	139,281.00	252,000.00	-112,719.00	-44.73
利息收入	433,000.00	15,765.00	36,000.00	-20,235.00	-56.21	139,281.00	252,000.00	-112,719.00	-44.73
其他業務外收入	38,206,000.00	2,781,901.00	3,184,000.00	-402,099.00	-12.63	22,193,524.00	22,286,000.00	-92,476.00	-0.41
資產使用及權利金收入	38,123,000.00	2,686,793.00	3,177,000.00	-490,207.00	-15.43	20,919,311.00	22,238,000.00	-1,318,689.00	-5.93
違規罰款收入	83,000.00	4,878.00	7,000.00	-2,122.00	-30.31	139,238.00	48,000.00	91,238.00	190.08
受贈收入	0	9,023.00	0	9,023.00		885,661.00	0	885,661.00	
雜項收入	0	81,207.00	0	81,207.00		249,314.00	0	249,314.00	
業務外費用	0	0	0	0		1,117,701.00	0	1,117,701.00	
其他業務外費用	0	0	0	0		1,117,701.00	0	1,117,701.00	
財產交易短絀	0	0	0	0		1,117,701.00	0	1,117,701.00	
業務外賸餘(短絀)	38,639,000.00	2,797,666.00	3,220,000.00	-422,334.00	-13.12	21,215,104.00	22,538,000.00	-1,322,896.00	-5.87
本期賸餘(短絀)	-65,349,000.00	14,640,100.00	18,335,000.00	-3,694,900.00	-20.15	13,929,082.00	7,994,000.00	5,935,082.00	74.24