

國立臺灣圖書館作業基金
收支餘絀表
中華民國110年08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	2,054,530.00	1,734,000.00	320,530.00	18.49	152,625,896.00	142,172,000.00	10,453,896.00	7.35
勞務收入	1,744,000.00	16,626.00	145,000.00	-128,374.00	-88.53	548,398.00	1,160,000.00	-611,602.00	-52.72
服務收入	1,744,000.00	16,626.00	145,000.00	-128,374.00	-88.53	548,398.00	1,160,000.00	-611,602.00	-52.72
教學收入	25,179,000.00	-24,450.00	0	-24,450.00		11,630,872.00	15,167,000.00	-3,536,128.00	-23.31
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	-24,450.00	0	-24,450.00		926,177.00	2,970,000.00	-2,043,823.00	-68.82
其他業務收入	149,242,000.00	2,062,354.00	1,589,000.00	473,354.00	29.79	140,446,626.00	125,845,000.00	14,601,626.00	11.6
社教機構發展補助收入	118,134,000.00	0	0	0		105,250,000.00	105,250,000.00	0	0
其他補助收入	30,098,000.00	2,047,772.00	1,505,000.00	542,772.00	36.06	34,779,226.00	19,923,000.00	14,856,226.00	74.57
雜項業務收入	1,010,000.00	14,582.00	84,000.00	-69,418.00	-82.64	417,400.00	672,000.00	-254,600.00	-37.89
業務成本與費用	280,153,000.00	43,012,138.00	37,691,000.00	5,321,138.00	14.12	200,869,526.00	192,673,000.00	8,196,526.00	4.25
勞務成本	191,156,000.00	15,199,591.00	15,128,000.00	71,591.00	0.47	131,373,040.00	127,694,000.00	3,679,040.00	2.88
服務成本	191,156,000.00	15,199,591.00	15,128,000.00	71,591.00	0.47	131,373,040.00	127,694,000.00	3,679,040.00	2.88
教學成本	21,989,000.00	22,968,476.00	17,437,000.00	5,531,476.00	31.72	24,905,533.00	19,951,000.00	4,954,533.00	24.83
建教合作成本	20,049,000.00	22,968,476.00	17,437,000.00	5,531,476.00	31.72	24,302,733.00	18,981,000.00	5,321,733.00	28.04
推廣教育成本	1,940,000.00	0	0	0		602,800.00	970,000.00	-367,200.00	-37.86
管理及總務費用	67,008,000.00	4,844,071.00	5,126,000.00	-281,929.00	-5.5	44,590,953.00	45,028,000.00	-437,047.00	-0.97
管理費用及總務費用	67,008,000.00	4,844,071.00	5,126,000.00	-281,929.00	-5.5	44,590,953.00	45,028,000.00	-437,047.00	-0.97
業務賸餘(短絀)	-103,988,000.00	-40,957,608.00	-35,957,000.00	-5,000,608.00	13.91	-48,243,630.00	-50,501,000.00	2,257,370.00	-4.47
業務外收入	38,639,000.00	39,926.00	3,220,000.00	-3,180,074.00	-98.76	22,372,731.00	25,758,000.00	-3,385,269.00	-13.14
財務收入	433,000.00	15,765.00	36,000.00	-20,235.00	-56.21	155,046.00	288,000.00	-132,954.00	-46.16
利息收入	433,000.00	15,765.00	36,000.00	-20,235.00	-56.21	155,046.00	288,000.00	-132,954.00	-46.16
其他業務外收入	38,206,000.00	24,161.00	3,184,000.00	-3,159,839.00	-99.24	22,217,685.00	25,470,000.00	-3,252,315.00	-12.77
資產使用及權利金收入	38,123,000.00	64,816.00	3,177,000.00	-3,112,184.00	-97.96	20,984,127.00	25,415,000.00	-4,430,873.00	-17.43
違規罰款收入	83,000.00	-56,540.00	7,000.00	-63,540.00	-907.71	82,698.00	55,000.00	27,698.00	50.36
受贈收入	0	9,023.00	0	9,023.00		894,684.00	0	894,684.00	
雜項收入	0	6,862.00	0	6,862.00		256,176.00	0	256,176.00	
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	39,926.00	3,220,000.00	-3,180,074.00	-98.76	21,255,030.00	25,758,000.00	-4,502,970.00	-17.48
本期賸餘(短絀)	-65,349,000.00	-40,917,682.00	-32,737,000.00	-8,180,682.00	24.99	-26,988,600.00	-24,743,000.00	-2,245,600.00	9.08