

國立臺灣圖書館作業基金
收支餘絀表
中華民國108年03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	170,551,000.00	229,848.00	868,000.00	-638,152.00	-73.52	72,040,931.00	58,212,000.00	13,828,931.00	23.76
勞務收入	1,393,000.00	116,842.00	116,000.00	842	0.73	334,168.00	348,000.00	-13,832.00	-3.97
服務收入	1,393,000.00	116,842.00	116,000.00	842	0.73	334,168.00	348,000.00	-13,832.00	-3.97
教學收入	2,850,000.00	-29,599.00	0	-29,599.00		9,888,901.00	1,425,000.00	8,463,901.00	593.96
建教合作收入	0	0	0	0		8,330,000.00	0	8,330,000.00	
推廣教育收入	2,850,000.00	-29,599.00	0	-29,599.00		1,558,901.00	1,425,000.00	133,901.00	9.4
其他業務收入	166,308,000.00	142,605.00	752,000.00	-609,395.00	-81.04	61,817,862.00	56,439,000.00	5,378,862.00	9.53
社教機構發展補助收入	131,260,000.00	0	0	0		41,500,000.00	41,500,000.00	0	0
其他補助收入	33,937,000.00	78,668.00	660,000.00	-581,332.00	-88.08	20,012,736.00	14,663,000.00	5,349,736.00	36.48
雜項業務收入	1,111,000.00	63,937.00	92,000.00	-28,063.00	-30.5	305,126.00	276,000.00	29,126.00	10.55
業務成本與費用	252,243,000.00	18,057,898.00	19,776,000.00	-1,718,102.00	-8.69	56,088,663.00	71,222,000.00	-15,133,337.00	-21.25
勞務成本	182,393,000.00	12,539,464.00	14,536,000.00	-1,996,536.00	-13.74	40,001,070.00	51,098,000.00	-11,096,930.00	-21.72
服務成本	182,393,000.00	12,539,464.00	14,536,000.00	-1,996,536.00	-13.74	40,001,070.00	51,098,000.00	-11,096,930.00	-21.72
教學成本	1,830,000.00	67,248.00	0	67,248.00		322,855.00	0	322,855.00	
建教合作成本	0	67,248.00	0	67,248.00		240,055.00	0	240,055.00	
推廣教育成本	1,830,000.00	0	0	0		82,800.00	0	82,800.00	
管理及總務費用	68,020,000.00	5,451,186.00	5,240,000.00	211,186.00	4.03	15,764,738.00	20,124,000.00	-4,359,262.00	-21.66
管理費用及總務費用	68,020,000.00	5,451,186.00	5,240,000.00	211,186.00	4.03	15,764,738.00	20,124,000.00	-4,359,262.00	-21.66
業務賸餘(短絀)	-81,692,000.00	-17,828,050.00	-18,908,000.00	1,079,950.00	-5.71	15,952,268.00	-13,010,000.00	28,962,268.00	-222.62
業務外收入	41,189,000.00	3,119,766.00	3,431,000.00	-311,234.00	-9.07	13,384,150.00	10,293,000.00	3,091,150.00	30.03
財務收入	398,000.00	30,143.00	33,000.00	-2,857.00	-8.66	69,927.00	99,000.00	-29,073.00	-29.37
利息收入	398,000.00	30,143.00	33,000.00	-2,857.00	-8.66	69,927.00	99,000.00	-29,073.00	-29.37
其他業務外收入	40,791,000.00	3,089,623.00	3,398,000.00	-308,377.00	-9.08	13,314,223.00	10,194,000.00	3,120,223.00	30.61
資產使用及權利金收入	40,723,000.00	2,985,108.00	3,393,000.00	-407,892.00	-12.02	12,766,917.00	10,179,000.00	2,587,917.00	25.42
違規罰款收入	68,000.00	3,320.00	5,000.00	-1,680.00	-33.6	10,349.00	15,000.00	-4,651.00	-31.01
受贈收入	0	0	0	0		338,744.00	0	338,744.00	
雜項收入	0	101,195.00	0	101,195.00		198,213.00	0	198,213.00	
業務外賸餘(短絀)	41,189,000.00	3,119,766.00	3,431,000.00	-311,234.00	-9.07	13,384,150.00	10,293,000.00	3,091,150.00	30.03
本期賸餘(短絀)	-40,503,000.00	-14,708,284.00	-15,477,000.00	768,716.00	-4.97	29,336,418.00	-2,717,000.00	32,053,418.00	-1,179.74