

國立臺灣圖書館作業基金
收支餘絀表
中華民國108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	170,551,000.00	1,353,669.00	1,012,000.00	341,669.00	33.76	106,006,383.00	91,515,000.00	14,491,383.00	15.83
勞務收入	1,393,000.00	135,344.00	116,000.00	19,344.00	16.68	847,615.00	696,000.00	151,615.00	21.78
服務收入	1,393,000.00	135,344.00	116,000.00	19,344.00	16.68	847,615.00	696,000.00	151,615.00	21.78
教學收入	2,850,000.00	184,100.00	143,000.00	41,100.00	28.74	10,277,451.00	1,568,000.00	8,709,451.00	555.45
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	184,100.00	143,000.00	41,100.00	28.74	1,947,451.00	1,568,000.00	379,451.00	24.2
其他業務收入	166,308,000.00	1,034,225.00	753,000.00	281,225.00	37.35	94,881,317.00	89,251,000.00	5,630,317.00	6.31
社教機構發展補助收入	131,260,000.00	0	0	0		73,375,000.00	73,375,000.00	0	0
其他補助收入	33,937,000.00	892,669.00	660,000.00	232,669.00	35.25	20,932,897.00	15,323,000.00	5,609,897.00	36.61
雜項業務收入	1,111,000.00	141,556.00	93,000.00	48,556.00	52.21	573,420.00	553,000.00	20,420.00	3.69
業務成本與費用	252,243,000.00	21,798,773.00	20,275,000.00	1,523,773.00	7.52	120,312,627.00	130,623,000.00	-10,310,373.00	-7.89
勞務成本	182,393,000.00	16,415,201.00	14,939,000.00	1,476,201.00	9.88	87,797,375.00	94,293,000.00	-6,495,625.00	-6.89
服務成本	182,393,000.00	16,415,201.00	14,939,000.00	1,476,201.00	9.88	87,797,375.00	94,293,000.00	-6,495,625.00	-6.89
教學成本	1,830,000.00	887,790.00	0	887,790.00		1,754,513.00	457,000.00	1,297,513.00	283.92
建教合作成本	0	887,790.00	0	887,790.00		1,216,483.00	0	1,216,483.00	
推廣教育成本	1,830,000.00	0	0	0		538,030.00	457,000.00	81,030.00	17.73
管理及總務費用	68,020,000.00	4,495,782.00	5,336,000.00	-840,218.00	-15.75	30,760,739.00	35,873,000.00	-5,112,261.00	-14.25
管理費用及總務費用	68,020,000.00	4,495,782.00	5,336,000.00	-840,218.00	-15.75	30,760,739.00	35,873,000.00	-5,112,261.00	-14.25
業務賸餘(短絀)	-81,692,000.00	-20,445,104.00	-19,263,000.00	-1,182,104.00	6.14	-14,306,244.00	-39,108,000.00	24,801,756.00	-63.42
業務外收入	41,189,000.00	2,939,471.00	3,433,000.00	-493,529.00	-14.38	23,666,953.00	20,589,000.00	3,077,953.00	14.95
財務收入	398,000.00	101,380.00	33,000.00	68,380.00	207.21	217,925.00	198,000.00	19,925.00	10.06
利息收入	398,000.00	101,380.00	33,000.00	68,380.00	207.21	217,925.00	198,000.00	19,925.00	10.06
其他業務外收入	40,791,000.00	2,838,091.00	3,400,000.00	-561,909.00	-16.53	23,449,028.00	20,391,000.00	3,058,028.00	15
資產使用及權利金收入	40,723,000.00	2,984,586.00	3,394,000.00	-409,414.00	-12.06	22,945,687.00	20,359,000.00	2,586,687.00	12.71
違規罰款收入	68,000.00	11,132.00	6,000.00	5,132.00	85.53	43,766.00	32,000.00	11,766.00	36.77
受贈收入	0	-159,032.00	0	-159,032.00		179,712.00	0	179,712.00	
雜項收入	0	1,405.00	0	1,405.00		279,863.00	0	279,863.00	
業務外賸餘(短絀)	41,189,000.00	2,939,471.00	3,433,000.00	-493,529.00	-14.38	23,666,953.00	20,589,000.00	3,077,953.00	14.95
本期賸餘(短絀)	-40,503,000.00	-17,505,633.00	-15,830,000.00	-1,675,633.00	10.59	9,360,709.00	-18,519,000.00	27,879,709.00	-150.55