

新北市中和區中和國民小學112學年度學生家長會經費收支明細表(截至113.3.29)

| 項次 | 項目                        | 上學年度餘額(元)                                | 收入預估(元)   | 實際收入(元)   | 支出預算(元)   | 預算控制區   |           | 實際支出(元) | 帳務餘額(元)   |
|----|---------------------------|------------------------------------------|-----------|-----------|-----------|---------|-----------|---------|-----------|
|    |                           |                                          |           |           |           | 項目支出(元) | 項目預算餘額(元) |         |           |
| 1  | 前一年度(111學年度)的滾存基金         | 556,949                                  | ---       | 556,949   | ---       | ---     | ---       | ---     | 556,949   |
| 2  | 轉入滾存基金                    | ---                                      | ---       | ---       | 500,000   | 0       | 500,000   | 338,729 | -338,729  |
| 3  | 家長會辦公費                    | ---                                      | ---       | ---       | 50,000    | 26,572  | 23,428    |         |           |
| 4  | 退休教職員工禮金                  | ---                                      | ---       | ---       | 20,000    | 2,000   | 18,000    |         |           |
| 5  | 家長會長特支費                   | ---                                      | ---       | ---       | 60,000    | 43,745  | 16,255    |         |           |
| 6  | 家長會幹事津貼                   | ---                                      | ---       | ---       | 70,000    | 35,000  | 35,000    |         |           |
| 7  | 歲末感恩聯誼活動費                 | ---                                      | ---       | 2,125     | 60,000    | 47,000  | 13,000    |         |           |
| 8  | 獎勵學生獎品                    | ---                                      | ---       | ---       | 60,000    | 0       | 60,000    |         |           |
| 9  | 統籌                        | ---                                      | ---       | ---       | 180,000   | 53,719  | 126,281   |         |           |
| 10 | 行政活動業務費                   | ---                                      | ---       | ---       | 400,000   | 132,818 | 267,182   |         |           |
| 11 | 慰問金                       | ---                                      | ---       | ---       | 21,000    | 0       | 21,000    |         |           |
| 12 | 112學年度上學期學生家長會會費          | ---                                      | 230,000   | 245,400   | ---       | ---     | ---       |         |           |
| 13 | 112學年度下學期學生家長會會費          | ---                                      | 230,000   | 0         | ---       | ---     | ---       | 0       |           |
| 14 | 會員代表、委員、顧問、...等認捐         | ---                                      | 404,051   | 505,100   | ---       | ---     | ---       | 505,100 |           |
| 15 | 其他(代收代付專款)不限年度(A)         | 23,656                                   | ---       | 53,200    | 23,656    | ---     | ---       | 0       | 53,200    |
| 16 | 江真滿老師勵學獎學金(代收代付專款)不限年度(B) | 62,020                                   | ---       | 62,020    | 62,020    | ---     | ---       | 0       | 62,020    |
| 17 | 李澄財老師美育獎學金(代收代付專款)不限年度(C) | 69,495                                   | ---       | 69,495    | 69,495    | ---     | ---       | 0       | 69,495    |
| 18 | 活期存款利息收入(12/21計息)         |                                          |           | 872       |           |         |           | 0       | 872       |
| 19 | 活期存款利息收入(6/21計息)          |                                          |           | 0         |           |         |           |         | 0         |
| 20 | <b>合計(存摺金額)(D)</b>        |                                          | 1,576,171 | 1,495,161 | 1,576,171 | ---     | ---       | 338,729 | 1,154,307 |
| 21 | (家長會餘額)總計                 | 合計(D)－其他(A)－江真滿獎學金(B)－李澄財獎學金(C)＝ 969,592 |           |           |           |         |           |         |           |

製表：

財務(副會長)：

會長：