

新北市中和區中和國民小學113學年度學生家長會經費收支明細表(截至113.11.28)

| 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(112學年度)的滾存基金 | 669,912 | --- | 669,912 | --- | --- | --- | --- | 669,912 |
| 2 | 轉入滾存基金 | --- | --- | --- | 600,000 | | 600,000 | 122,775 | -122,775 |
| 3 | 家長會辦公費 | --- | --- | --- | 50,000 | 24,517 | 25,483 | | |
| 4 | 退休教職員工禮金 | --- | --- | --- | 30,000 | 0 | 30,000 | | |
| 5 | 家長會長特支費 | --- | --- | --- | 60,000 | 15,183 | 44,817 | | |
| 6 | 家長會幹事津貼 | --- | --- | --- | 70,000 | 10,000 | 60,000 | | |
| 7 | 歲末感恩聯誼活動費 | --- | --- | --- | 60,000 | 0 | 60,000 | | |
| 8 | 獎勵學生獎品 | --- | --- | --- | 60,000 | 0 | 60,000 | | |
| 9 | 統籌 | --- | --- | --- | 180,000 | 50,800 | 129,200 | | |
| 10 | 行政活動業務費 | --- | --- | --- | 400,000 | 22,275 | 377,725 | | |
| 11 | 慰問金 | --- | --- | --- | 21,000 | 0 | 21,000 | | |
| 12 | 113學年度上學期學生家長會會費 | --- | 225,000 | 236,000 | --- | --- | --- | | |
| 13 | 113學年度下學期學生家長會會費 | --- | 225,000 | --- | --- | --- | --- | 0 | |
| 14 | 會員代表、委員、顧問、...等認捐 | --- | 411,088 | 395,400 | --- | --- | --- | 395,400 | |
| 15 | 其他(代收代付專款)不限年度(A) | 21,119 | --- | 25,359 | 21,119 | --- | --- | 25,359 | |
| 16 | 江真滿老師勵學獎學金(代收代付專款)不限年度(B) | 42,020 | --- | 62,020 | 42,020 | --- | --- | 62,020 | |
| 17 | 李澄財老師美育獎學金(代收代付專款)不限年度(C) | 52,135 | --- | 52,135 | 52,135 | --- | --- | 52,135 | |
| 18 | 活期存款利息收入(12/21計息) | | | | | | | 0 | 0 |
| 19 | 活期存款利息收入(6/21計息) | | | | | | | | 0 |
| 20 | 合計(存摺金額)(D) | | 1,646,274 | 1,440,826 | 1,646,274 | --- | --- | 122,775 | 1,318,051 |
| 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)＝ 1,178,537 | | | | | | | |

製表：

財務(副會長)：

會長：