

新北市中和區中和國民小學105學年度學生家長會經費收支明細表(截至106.04.28)

| 編號 | 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 | 104學年度結餘 | 78,868 | --- | 78,868 | --- | --- | --- | --- | 78,868 |
| 2 | 家長會辦公費 | --- | --- | --- | 60,000 | 35,439 | 24,561 | 309,138 | -309,138 |
| 3 | 補助園遊會全校學生點券 | --- | --- | --- | 157,500 | 0 | 157,500 | | |
| 4 | 退休教職員工紀念品 | --- | --- | --- | 24,000 | 1,800 | 22,200 | | |
| 5 | 家長會長特支費 | --- | --- | --- | 60,000 | 36,013 | 23,987 | | |
| 6 | 家長會幹事津貼 | --- | --- | --- | 48,000 | 32,000 | 16,000 | | |
| 7 | 歲末感恩聯誼活動費 | --- | --- | --- | 60,000 | 53,145 | 6,855 | | |
| 8 | 獎勵學生獎品 | --- | --- | --- | 60,000 | 0 | 60,000 | | |
| 9 | 統籌 | --- | --- | --- | 180,000 | 59,775 | 120,225 | | |
| 10 | 行政活動業務費 | --- | --- | --- | 400,000 | 73,966 | 326,034 | | |
| 11 | 慰問金 | --- | --- | --- | 21,000 | 17,000 | 4,000 | | |
| 12 | 105學年度上學期學生家長會會費 | --- | 230,000 | 232,600 | --- | 0 | 232,600 | | |
| 13 | 105學年度下學期學生家長會會費 | --- | 230,000 | 230,800 | --- | 0 | 230,800 | 0 | 230,800 |
| 14 | 會員代表、委員、顧問、…等認捐 | --- | 581,632 | 476,700 | --- | --- | --- | --- | 476,700 |
| 15 | 其他(代收代付專款)不限年度 | 328,651 | --- | 594,507 | 328,651 | 280,945 | 313,562 | 280,945 | 313,562 |
| 16 | 江真滿老師勵學獎學金(代收代付專款)不限年度 | 19,020 | --- | 69,020 | 69,020 | 0 | 69,020 | 0 | 69,020 |
| 17 | 李澄財老師美育獎學金(代收代付專款)不限年度 | 64,915 | --- | 64,915 | 64,915 | 0 | 64,915 | 0 | 64,915 |
| 18 | 稅前利息(105.12.21)實際收入 | --- | --- | 138 | --- | --- | --- | --- | 138 |
| 19 | 校慶園遊會活動 | --- | --- | 214,640 | --- | --- | --- | 0 | 214,640 |
| 20 | 運動會禮金收入 | --- | --- | 0 | --- | --- | --- | 0 | 0 |
| 21 | 畢業典禮禮金收入 | --- | --- | 0 | --- | --- | --- | 0 | 0 |
| 22 | 稅前利息(106.06.21)收入 | --- | --- | 0 | --- | --- | --- | --- | 0 |
| | 合計 | | 1,533,086 | 1,962,188 | 1,533,086 | --- | --- | 590,083 | 1,372,105 |

105學年度結餘款＝

製表：

財務(副會長)：

會長：