

余额表

| 单位：568001 568001 广东省中山市石岐街道桂园社区居民委员会（账套：101 101 中山市石岐街道桂园社区居民委员会） | | | | | | | | | |
|---|------------|------------|------------|--------------|--------------|--------------|--------------|------------|------------|
| 期间：2024-01至2024-01（单位：元） | | | | | | | | | |
| 方案名称：科目余额 | | | | | | | | | |
| 会计科目代码 | 会计科目名称 | 期初金额 | | 本期发生额 | | 累计发生额 | | 期末余额 | |
| | | 借方 | 贷方 | 借方 | 贷方 | 借方 | 贷方 | 借方 | 贷方 |
| 10029901 | 工行宏基路58064 | | | 53,601.30 | 47,746.32 | 53,601.30 | 47,746.32 | 5,854.98 | |
| 1011 | 零余额账户用款额度 | | | 330,242.50 | 297,973.15 | 330,242.50 | 297,973.15 | 32,269.35 | |
| 1602 | 固定资产累计折旧 | | 568,909.97 | | 5,302.68 | | 5,302.68 | | 574,212.65 |
| | 资产小计 | 344,002.59 | | 383,843.80 | 351,022.15 | 383,843.80 | 351,022.15 | 376,824.24 | |
| 210208 | 个人所得税 | | | 20.18 | 20.18 | 20.18 | 20.18 | | |
| 220199 | 其他 | | | 42,601.30 | 43,081.12 | 42,601.30 | 43,081.12 | | 479.82 |
| 230701 | 办公室水费 | | | 468.10 | | 468.10 | | 468.10 | |
| 230702 | 市国税旧招待所水电费 | | | 3,997.59 | 10,000.00 | 3,997.59 | 10,000.00 | | 6,002.41 |
| 230703 | 办公室电费 | | | 59.15 | | 59.15 | | 59.15 | |
| 230704 | 办公室电话费 | | | 600.00 | 500.00 | 600.00 | 500.00 | 100.00 | |
| | 负债小计 | | | 47,746.32 | 53,601.30 | 47,746.32 | 53,601.30 | | 5,854.98 |
| 3301 | 本期盈余 | | | 303,275.83 | 330,242.50 | 303,275.83 | 330,242.50 | | 26,966.67 |
| | 净资产小计 | | 344,002.59 | 303,275.83 | 330,242.50 | 303,275.83 | 330,242.50 | | 370,969.26 |
| 4001 | 财政拨款收入 | | | 330,242.50 | 330,242.50 | 330,242.50 | 330,242.50 | | |
| | 收入小计 | | | 330,242.50 | 330,242.50 | 330,242.50 | 330,242.50 | | |
| 5001 | 业务活动费用 | | | 303,275.83 | 303,275.83 | 303,275.83 | 303,275.83 | | |
| | 支出小计 | | | 303,275.83 | 303,275.83 | 303,275.83 | 303,275.83 | | |
| 60010101 | 人员经费 | | | | 289,642.50 | | 289,642.50 | | 289,642.50 |
| 600102 | 项目支出 | | | | 40,600.00 | | 40,600.00 | | 40,600.00 |
| | 预算收入小计 | | | | 330,242.50 | | 330,242.50 | | 330,242.50 |
| 7201010101 | 人员经费 | | | 257,431.15 | | 257,431.15 | | 257,431.15 | |
| 72010201 | 财政拨款支出 | | | 40,542.00 | | 40,542.00 | | 40,542.00 | |
| | 预算支出小计 | | | 297,973.15 | | 297,973.15 | | 297,973.15 | |
| 800101 | 零余额账户用款额度 | | | 330,242.50 | 297,973.15 | 330,242.50 | 297,973.15 | 32,269.35 | |
| | 预算结余小计 | | | 330,242.50 | 297,973.15 | 330,242.50 | 297,973.15 | 32,269.35 | |
| | 财务会计合计 | | | 1,368,384.28 | 1,368,384.28 | 1,368,384.28 | 1,368,384.28 | | |
| | 预算会计合计 | | | 628,215.65 | 628,215.65 | 628,215.65 | 628,215.65 | | |

余额表

单位: 568001 668001 广东省中山市石岐街道桂园社区居民委员会 (账套: 101 101 中山市石岐街道桂园社区居民委员会)
 期间: 2024-01 至 2024-01 (单位: 元)

方案名称: 科目余额

会计科目名称: 科目余额

预算项目

| 会计科目代码 | 会计科目名称 | 预算项目代码 | 预算项目名称 | 期初金额 | | 本期发生额 | | 累计发生额 | | 期末余额 | |
|------------|--------|------------------------|---------------|------------|------------|-------|------------|------------|------------|------------|------------|
| | | | | 借方 | 贷方 | 借方 | 贷方 | 借方 | 贷方 | 借方 | 贷方 |
| 60010101 | 人员经费 | | | | | | | | | | |
| 60010101 | 人员经费 | 442000240000000014599 | 编外人员工资 (其他) | | 289,642.50 | | 289,642.50 | | 289,642.50 | | 289,642.50 |
| 600102 | 项目支出 | | | | | | | | | | |
| 600102 | 项目支出 | 442000220000000051804 | 街道市国税旧招待所水电经费 | | 289,642.50 | | 289,642.50 | | 289,642.50 | | 289,642.50 |
| 600102 | 项目支出 | 4420002300000000072758 | 桂园社区“两委”干部补贴 | | 40,600.00 | | 40,600.00 | | 40,600.00 | | 40,600.00 |
| 600102 | 项目支出 | 4420002300000000075414 | 桂园社区办公经费补助 | | 10,000.00 | | 10,000.00 | | 10,000.00 | | 10,000.00 |
| | 预算收入小 | | | | | | | | | | |
| 7201010101 | 人员经费 | | | | | | | | | | |
| 7201010101 | 人员经费 | 442000240000000014599 | 编外人员工资 (其他) | 257,431.15 | | | 257,431.15 | 257,431.15 | | 257,431.15 | |
| 72010201 | 财政拨款支 | | | | | | | | | | |
| 72010201 | 财政拨款支 | 4420002200000000051804 | 街道市国税旧招待所水电经费 | 257,431.15 | | | 257,431.15 | 257,431.15 | | 257,431.15 | |
| 72010201 | 财政拨款支 | 4420002300000000072758 | 桂园社区“两委”干部补贴 | 40,542.00 | | | 40,542.00 | 40,542.00 | | 40,542.00 | |
| 72010201 | 财政拨款支 | 4420002300000000075414 | 桂园社区办公经费补助 | 10,000.00 | | | 10,000.00 | 10,000.00 | | 10,000.00 | |
| | 预算支出小 | | | 28,000.00 | | | 28,000.00 | 28,000.00 | | 28,000.00 | |
| | 预算会计合 | | | 2,542.00 | | | 2,542.00 | 2,542.00 | | 2,542.00 | |
| | | | | 297,973.15 | | | 297,973.15 | 297,973.15 | | 297,973.15 | |
| | | | | 297,973.15 | 330,242.50 | | 330,242.50 | 330,242.50 | | 330,242.50 | 32,269.35 |