

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: 2024-05至2024-05 (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 | 银行存款 | 6,154.78 | | 51,482.49 | 50,164.75 | 252,709.85 | 245,237.33 | 7,472.52 | |
| 1011 | 零余额账户用款额度 | 39,417.06 | | 143,000.00 | 124,770.17 | 1,218,095.50 | 1,160,448.61 | 57,646.89 | |
| 1602 | 固定资产累计折旧 | | 589,126.81 | | 4,395.64 | | 24,612.48 | | 593,522.45 |
| | 资产小计 | 369,357.59 | | 194,482.49 | 179,330.56 | 1,470,805.35 | 1,430,298.42 | 384,509.52 | |
| 210208 | 个人所得税 | 0.31 | | 4.09 | | 4,668.54 | 4,664.14 | 4.40 | |
| 210301 | 应缴国库款 | | 1.87 | | | | 1.87 | | 1.87 |
| 220199 | 其他 | | 0.31 | 42,944.27 | 42,944.27 | 213,692.44 | 213,692.75 | | 0.31 |
| 230701 | 办公室水费 | 738.22 | | 714.54 | 738.22 | 2,577.68 | 1,863.14 | 714.54 | |
| 230702 | 市国税旧招待所水电费 | | 4,846.84 | 5,839.47 | 6,000.00 | 20,992.63 | 26,000.00 | | 5,007.37 |
| 230703 | 办公室电费 | | 944.29 | 62.38 | | 306.04 | 1,187.95 | | 881.91 |
| 230704 | 办公室电话费 | | 1,100.00 | 600.00 | 1,800.00 | 3,000.00 | 5,300.00 | | 2,300.00 |
| | 负债小计 | | 6,154.78 | 50,164.75 | 51,482.49 | 245,237.33 | 252,709.85 | | 7,472.52 |
| 3301 | 本期盈余 | | 19,200.22 | 129,165.81 | 143,000.00 | 1,185,061.09 | 1,218,095.50 | | 33,034.41 |
| | 净资产小计 | | 363,202.81 | 129,165.81 | 143,000.00 | 1,185,061.09 | 1,218,095.50 | | 377,037.00 |
| 4001 | 财政拨款收入 | | | 143,000.00 | 143,000.00 | 1,218,095.50 | 1,218,095.50 | | |
| | 收入小计 | | | 143,000.00 | 143,000.00 | 1,218,095.50 | 1,218,095.50 | | |
| 5001 | 业务活动费用 | | | 129,165.81 | 129,165.81 | 1,185,061.09 | 1,185,061.09 | | |
| | 支出小计 | | | 129,165.81 | 129,165.81 | 1,185,061.09 | 1,185,061.09 | | |
| 60010101 | 人员经费 | | 597,842.50 | | 100,000.00 | | 697,842.50 | | 697,842.50 |
| 600102 | 项目支出 | | 477,253.00 | | 43,000.00 | | 520,253.00 | | 520,253.00 |
| | 预算收入小计 | | 1,075,095.50 | | 143,000.00 | | 1,218,095.50 | | 1,218,095.50 |
| 7201010101 | 人员经费 | 594,684.04 | | 85,214.48 | | 679,898.52 | | 679,898.52 | |
| 72010201 | 财政拨款支出 | 440,994.40 | | 39,555.69 | | 480,550.09 | | 480,550.09 | |
| | 预算支出小计 | 1,035,678.44 | | 124,770.17 | | 1,160,448.61 | | 1,160,448.61 | |
| 800101 | 零余额账户用款额度 | 39,417.06 | | 143,000.00 | 124,770.17 | 1,218,095.50 | 1,160,448.61 | 57,646.89 | |
| | 预算结余小计 | 39,417.06 | | 143,000.00 | 124,770.17 | 1,218,095.50 | 1,160,448.61 | 57,646.89 | |
| | 财务会计合计 | | | 645,978.86 | 645,978.86 | 5,304,260.36 | 5,304,260.36 | | |
| | 预算会计合计 | | | 267,770.17 | 267,770.17 | 2,378,544.11 | 2,378,544.11 | | |

