

余额表									
单位: 567001 567001 中山市石岐街道仙湖社区居民委员会 (账套: 101 101 中山市石岐街道仙湖社区居民委员会)									
期间: 2024-12-01至2024-12-31 (单位: 元)									
方案名称: 科目余额表									
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	工程安装费	495.93		46,318.30	46,814.23	594,649.52	594,649.52		
1011	零余额账户用款额度	52,379.99		91,849.27	144,229.26	2,218,381.07	2,218,381.07		
160101	非融资租入固定资产	479,045.96		468.00		1,959.00		479,513.96	
1602	固定资产累计折旧		372,046.57		1,271.26		22,084.40		373,317.83
	资产小计	159,875.31		138,635.57	192,314.75	2,814,989.59	2,835,114.99	106,196.13	
210208	个人所得税		183.04	194.20	11.16	8,711.47	8,711.47		
210301	应缴国库款		2.07	2.82	0.75	2.82	2.82		
220199	其他			44,703.44	44,703.44	558,775.07	558,775.07		
230701	办公室电费		-531.23	586.00	1,117.23	12,699.42	12,699.42		
230702	办公室水费		111.44	111.44		111.44	111.44		
230703	办公室电话费		730.61	1,930.60	1,199.99	15,063.57	15,063.57		
	负债小计		495.93	47,528.50	47,032.57	595,363.79	595,363.79		
3001	累计盈余		126,321.53		-20,125.40		-20,125.40		106,196.13
3301	本期盈余		31,684.85	123,534.12	91,849.27	2,218,381.07	2,218,381.07		
3302	本年盈余分配			-21,966.40	-21,966.40	-21,966.40	-21,966.40		
3401	无偿调拨净资产		1,373.00	1,841.00	468.00	1,841.00	1,841.00		
	净资产小计		159,379.38	103,408.72	50,225.47	2,198,255.67	2,178,130.27		106,196.13
4001	财政拨款收入			93,849.07	93,849.07	2,218,381.07	2,218,381.07		
	收入小计			91,849.27	91,849.27	2,218,381.07	2,218,381.07		
5001	业务活动费用			145,500.52	145,500.52	2,240,465.47	2,240,465.47		
	支出小计			145,500.52	145,500.52	2,240,465.47	2,240,465.47		
60010101	人员经费		1,611,832.00	1,708,958.89	97,126.89	1,708,958.89	1,708,958.89		
600102	项目支出		512,700.00	509,422.18	-3,277.82	509,422.18	509,422.18		
	预算收入小计		2,126,531.80	2,218,381.07	91,849.27	2,218,381.07	2,218,381.07		
7201010101	人员经费	1,611,750.35		97,208.54	1,708,958.89	1,708,958.89	1,708,958.89		
72010201	财政拨款支出	462,401.46		47,020.72	509,422.18	509,422.18	509,422.18		
	预算支出小计	2,074,151.81		144,229.26	2,218,381.07	2,218,381.07	2,218,381.07		
800101	零余额账户用款额度	52,379.99		91,849.27	144,229.26	2,218,381.07	2,218,381.07		
8101010601	人员经费			1,708,958.89	1,708,958.89	1,708,958.89	1,708,958.89		
81010206	本年收支结转			509,422.18	509,422.18	509,422.18	509,422.18		
	预算结余小计	52,379.99		2,310,230.34	2,362,610.33	4,436,762.14	4,436,762.14		
	财务会计合计			526,922.58	526,922.58	10,067,455.59	10,067,455.59		
	预算会计合计			4,672,840.67	4,672,840.67	8,873,524.28	8,873,524.28		