

## 編制日期

114/7/16

| 項目/月份              | 1         | 2        | 3        | 4        | 5         | 6         | 7  | 8  | 9  | 10 | 11 | 12 | SUM       |
|--------------------|-----------|----------|----------|----------|-----------|-----------|----|----|----|----|----|----|-----------|
| 月初餘額               | 0         | 0        | 39,048   | 0        | 190,476   | 53,334    | 0  | 0  | 0  | 0  | 0  | 0  | 0         |
| 當月收入款項             | 金額        | 金額       | 金額       | 金額       | 金額        | 金額        | 金額 | 金額 | 金額 | 金額 | 金額 | 金額 | 金額        |
| 一、管理費收入            | 188,572   | 71,429   | 0        | 268,572  | 243,810   | 304,762   | 0  | 0  | 0  | 0  | 0  | 0  | 1,077,145 |
| 二、專戶利息收入           | 0         | 0        | 0        | 0        | 0         | 500       | 0  | 0  | 0  | 0  | 0  | 0  | 500       |
| 三、其他相關收入           | 0         | 0        | 0        | 0        | 0         | 0         | 0  | 0  | 0  | 0  | 0  | 0  | 0         |
| 收入合計               | 188,572   | 71,429   | 0        | 268,572  | 243,810   | 305,262   | 0  | 0  | 0  | 0  | 0  | 0  | 1,077,645 |
| 當月支出款項             | 金額        | 金額       | 金額       | 金額       | 金額        | 金額        | 金額 | 金額 | 金額 | 金額 | 金額 | 金額 | 金額        |
| 一、維護本設施安全、整潔       | (115,772) | (17,436) | 0        | (42,726) | (373,597) | (231,786) |    |    |    |    |    |    | (781,317) |
| 二、舉辦祭祀活動           | (72,800)  | (14,945) | (39,048) | (35,370) | (7,355)   | (218,192) |    |    |    |    |    |    | (387,710) |
| 三、內部行政管理           | 0         | 0        | 0        | 0        | 0         | 284,003   |    |    |    |    |    |    | 284,003   |
| 四、投保火災保險及地震保險所需之費用 | 0         | 0        | 0        | 0        | 0         | (1,645)   |    |    |    |    |    |    | (1,645)   |
| 支出合計               | (188,572) | (32,381) | (39,048) | (78,096) | (380,952) | (167,620) |    |    |    |    |    |    | (886,669) |
|                    | 0         | 0        |          |          |           |           |    |    |    |    |    |    |           |
| 收支淨額               | 0         | 39,048   | (39,048) | 190,476  | (137,142) | 137,642   |    |    |    |    |    |    | 190,976   |
| 月末餘額               | 0         | 39,048   | 0        | 190,476  | 53,334    | 190,976   |    |    |    |    |    |    | 190,976   |
|                    |           |          |          |          |           |           |    |    |    |    |    |    |           |
| 月底存摺金額             | 0         | 39,048   | 0        | 190,476  | 53,334    | 190,976   |    |    |    |    |    |    | 190,976   |

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