

新北市旅行商業同業公會

109年收入、支出、結存明細表

單位：新台幣(元)

| 科目 | 一月 | 二月 | 三月 | 四月 | 五月 | 六月 | 七月 | 八月 | 九月 | 十月 | 十一月 | 十二月 | 合計 | 預算 |
|--------------|------------------|----------------|----------------|------------------|------------------|------------------|-----------|----|----|----|-----|-----|-------------------|------------------|
| 收入科目： | | | | | | | | | | | | | | |
| 入會費 | 20,000 | 30,000 | 10,000 | | | 20,000 | | | | | | | 80,000 | 200,000 |
| 常年會費 | 1,540,000 | 218,334 | 148,333 | | | 10,833 | | | | | | | 1,917,500 | 2,000,000 |
| 會員服務 | 4,800 | 7,400 | 2,760 | | 1,200 | 5,500 | | | | | | | 21,660 | 150,000 |
| 活動經費 | 51,000 | 3,000 | 32,500 | 3,601,500 | 4,143,000 | 2,716,341 | | | | | | | 10,547,341 | 100,000 |
| 其他(捐助...) | 179,000 | | | 33,750 | | 40,686 | | | | | | | 253,436 | 200,000 |
| 補助收入 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | | | | | | | 240,000 | 500,000 |
| 收入合計 | 1,834,800 | 298,734 | 233,593 | 3,675,250 | 4,184,200 | 2,833,360 | | | | | | | 13,059,937 | 3,150,000 |
| 支出科目： | | | | | | | | | | | | | | |
| 員工薪給 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | | | | | | | 210,000 | 420,000 |
| 保險補助費 | 6,627 | 6,627 | 6,627 | 6,627 | 6,627 | 6,627 | | | | | | | 39,762 | 79,524 |
| 年終考核獎金 | 35,000 | | | | | | | | | | | | 35,000 | 35,000 |
| 文具費 | 311 | 260 | 298 | 150 | | | | | | | | | 1,019 | 10,000 |
| 印刷費 | 10,382 | | 2,958 | | | 8,060 | | | | | | | 21,400 | 30,000 |
| 旅運費 | 1,010 | | | | | | | | | | | | 1,010 | 75,000 |
| 郵電費 | 6,967 | 9,822 | 19,200 | 5,509 | 429 | 1,313 | | | | | | | 43,240 | 36,000 |
| 其他支出 | 9,000 | 833 | 30 | 22,843 | | 1,175 | | | | | | | 33,881 | 50,000 |
| 公關費 | | | | | | | | | | | | | | |
| 會議費 | 438,000 | 326,428 | 35,000 | | 27,000 | | | | | | | | 826,428 | 550,000 |
| 聯誼活動費 | 60,300 | 39,070 | 135,440 | 51,065 | | | | | | | | | 285,875 | 1,599,476 |
| 廣告宣傳費 | | | | | | | | | | | | | | 30,000 |
| 會員服務 | 11,030 | 39,726 | 79,386 | 102,246 | 173,390 | | | | | | | | 405,778 | 100,000 |
| 網路費 | 868 | 1,588 | 3,150 | 1,022 | 910 | 3,562 | | | | | | | 11,100 | 15,000 |
| 繳納其他團體 | | 42,660 | | | | | | | | | | | 42,660 | 20,000 |
| 專案計畫支出 | | 67,580 | | | | 5,545,366 | 3,951,289 | | | | | | 9,564,235 | 100,000 |
| 支出合計 | 614,495 | 569,594 | 317,089 | 224,462 | 5,788,722 | 4,007,026 | | | | | | | 11,521,388 | 3,150,000 |
| 本期損益 | 1,220,305 | -270,860 | -83,496 | 3,450,788 | -1,604,522 | -1,173,666 | | | | | | | 1,538,549 | |
| 前期餘額 | 776,977 | 1,997,282 | 1,726,422 | 1,642,926 | 5,093,714 | 3,489,192 | | | | | | | | |
| 現金結餘 | 1,997,282 | 1,726,422 | 1,642,926 | 5,093,714 | 3,489,192 | 2,315,526 | | | | | | | | |

理事長：

理事長 林毓淳

監事會召集人：

監事會 游任德

承辦會計：

會計 藍文亭