

# 豪美館前大廈每月收支結餘表

九十三年度(民國93年01月01日至93年12月31日)

單位：新台幣元，製表日：94年01月03日

項目	說明	年度預算	1月份收支	2月份收支	3月份收支	4月份收支	5月份收支	6月份收支	7月份收支	8月份收支	9月份收支	10月份收支	11月份收支	12月份收支	累計收支 (1-12月份)	
收入	管理費收入	\$2,723,736	\$247,367	\$326,445	\$140,060	\$232,402	\$214,706	\$211,570	\$237,123	\$312,137	\$127,942	\$267,488	\$200,989	\$192,730	\$2,710,959	
	停車費收入	\$4,209,600	\$4,209,600												\$4,209,600	
	利息收入	\$200,000	\$27,096	\$13,881	\$19,722	\$19,701	\$18,529	\$19,578	\$17,346	\$18,023	\$17,523	\$17,554	\$17,836	\$11,200	\$217,989	
	其他收入	\$600,000	\$150,100	\$4,300	\$41,250	\$150,300	\$21,300	\$350	\$150,150	\$300	\$400	\$190,250	\$60,350	\$3,932	\$772,982	
	<b>收入合計</b>	<b>\$7,733,336</b>	<b>\$4,634,163</b>	<b>\$344,626</b>	<b>\$201,032</b>	<b>\$402,403</b>	<b>\$254,535</b>	<b>\$231,498</b>	<b>\$404,619</b>	<b>\$330,460</b>	<b>\$145,865</b>	<b>\$475,292</b>	<b>\$279,175</b>	<b>\$207,862</b>	<b>\$7,911,530</b>	
支	保全	\$3,222,240	\$268,520	\$268,520	\$268,520	\$268,520	\$268,520	\$268,520	\$268,520	\$268,520	\$268,520	\$268,520	\$268,520	\$283,260	\$3,236,980	
	保全服務費	\$2,802,240	\$233,520	\$233,520	\$233,520	\$233,520	\$233,520	\$233,520	\$233,520	\$233,520	\$233,520	\$233,520	\$233,520	\$283,260	\$2,851,980	
	總幹事服務費	\$420,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$385,000	
	電梯	\$324,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$324,000	
	機電	\$120,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$120,000	
	清潔	\$665,760	\$55,480	\$55,480	\$55,480	\$55,480	\$55,480	\$55,480	\$55,480	\$55,480	\$55,480	\$55,480	\$55,480	\$55,480	\$610,280	
	防虫	\$36,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$36,000	
	第四台	\$828,000	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$828,000	
	<b>固定支出小計</b>	<b>\$5,196,000</b>	<b>\$433,000</b>	<b>\$433,000</b>	<b>\$433,000</b>	<b>\$433,000</b>	<b>\$433,000</b>	<b>\$433,000</b>	<b>\$433,000</b>	<b>\$433,000</b>	<b>\$433,000</b>	<b>\$433,000</b>	<b>\$433,000</b>	<b>\$433,000</b>	<b>\$392,260</b>	<b>\$5,155,260</b>
	電費	\$1,030,000	\$20,641	\$139,223	\$20,568	\$141,578	\$21,036	\$148,038	\$22,566	\$182,048	\$22,584	\$169,081	\$18,103	\$142,626	\$1,048,092	
水費	\$20,000	\$544	\$570	\$464	\$616	\$585	\$647	\$570	\$6,459	\$4,598	\$4,472	\$1,301	\$478	\$21,304		
電話費	\$20,000	\$1,247	\$1,151	\$1,351	\$1,270	\$1,176	\$1,378	\$1,344	\$1,407	\$1,380	\$1,073	\$1,165	\$1,290	\$15,232		
零用金支出	\$30,000	\$1,683	\$3,203	\$510	\$597	\$1,938	\$3,778	\$273	\$838	\$793	\$819	\$3,539	\$552	\$18,523		
其他																
<b>例行支出小計</b>	<b>\$1,100,000</b>	<b>\$24,115</b>	<b>\$144,147</b>	<b>\$22,893</b>	<b>\$144,061</b>	<b>\$24,735</b>	<b>\$153,841</b>	<b>\$24,753</b>	<b>\$190,752</b>	<b>\$29,355</b>	<b>\$175,445</b>	<b>\$24,108</b>	<b>\$144,946</b>	<b>\$1,103,151</b>		
出	行政	\$500,000	\$41,500	\$45,600	\$9,500	\$29,600	\$99,000	\$53,400	\$44,500	\$29,749	\$49,600	\$50,000	\$45,146	\$47,990	\$545,585	
	機電	\$500,000	\$16,500	\$33,500		\$7,200	\$1,200	\$1,200		\$15,600	\$4,000	\$1,200		\$95,200	\$175,600	
	環保	\$200,000	\$3,000	\$37,000	\$122,000					\$3,000		\$9,000	\$4,500	\$21,000	\$199,500	
	其他	\$237,336														
	<b>專案支出小計</b>	<b>\$1,437,336</b>	<b>\$61,000</b>	<b>\$116,100</b>	<b>\$131,500</b>	<b>\$36,800</b>	<b>\$100,200</b>	<b>\$54,600</b>	<b>\$47,500</b>	<b>\$45,349</b>	<b>\$53,600</b>	<b>\$60,200</b>	<b>\$49,646</b>	<b>\$164,190</b>	<b>\$920,685</b>	
<b>支出合計</b>	<b>\$7,733,336</b>	<b>\$518,115</b>	<b>\$693,247</b>	<b>\$587,393</b>	<b>\$613,861</b>	<b>\$557,935</b>	<b>\$641,441</b>	<b>\$505,253</b>	<b>\$669,101</b>	<b>\$515,955</b>	<b>\$668,645</b>	<b>\$506,754</b>	<b>\$701,396</b>	<b>\$7,179,096</b>		
<b>本期結餘(收入減支出)</b>		<b>\$0</b>	<b>\$4,116,048</b>	<b>(\$348,621)</b>	<b>(\$386,361)</b>	<b>(\$211,458)</b>	<b>(\$303,400)</b>	<b>(\$409,943)</b>	<b>(\$100,634)</b>	<b>(\$338,641)</b>	<b>(\$370,090)</b>	<b>(\$193,353)</b>	<b>(\$227,579)</b>	<b>(\$493,534)</b>	<b>\$732,434</b>	
存款	零用金(總幹事保管)		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
	活期存款		\$427,062	\$1,543,110	\$1,194,489	\$1,208,128	\$1,396,670	\$1,093,270	\$683,327	\$582,693	\$744,052	\$373,962	\$180,609	\$853,030		
	加：定存解約轉活期存款				\$400,000	\$400,000				\$500,000			\$900,000			
	減：活期存款轉定存		\$3,000,000													
	加：本期結餘(收入減支出)		\$4,116,048	(\$348,621)	(\$386,361)	(\$211,458)	(\$303,400)	(\$409,943)	(\$100,634)	(\$338,641)	(\$370,090)	(\$193,353)	(\$227,579)	(\$493,534)		
	本期活期存款餘額		<b>\$1,543,110</b>	<b>\$1,194,489</b>	<b>\$1,208,128</b>	<b>\$1,396,670</b>	<b>\$1,093,270</b>	<b>\$683,327</b>	<b>\$582,693</b>	<b>\$744,052</b>	<b>\$373,962</b>	<b>\$180,609</b>	<b>\$853,030</b>	<b>\$359,496</b>	<b>\$359,496</b>	
	定期存款		\$4,600,000	\$4,600,000	\$4,600,000	\$4,600,000	\$4,600,000	\$4,600,000	\$4,600,000	\$4,100,000	\$4,100,000	\$4,100,000	\$4,100,000	\$4,100,000		
	合庫		\$4,600,000	\$4,600,000	\$4,600,000	\$4,600,000	\$4,600,000	\$4,600,000	\$4,600,000	\$4,100,000	\$4,100,000	\$4,100,000	\$4,100,000	\$4,100,000		
	台新A本		\$4,900,000	\$4,900,000	\$4,900,000	\$4,900,000	\$4,900,000	\$4,900,000	\$4,900,000	\$4,900,000	\$4,900,000	\$4,900,000	\$4,900,000	\$4,000,000		
	日盛A本		\$5,800,000	\$5,800,000	\$5,400,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000		
本期定期存款餘額		<b>\$15,300,000</b>	<b>\$15,300,000</b>	<b>\$14,900,000</b>	<b>\$14,500,000</b>	<b>\$14,500,000</b>	<b>\$14,500,000</b>	<b>\$14,500,000</b>	<b>\$14,000,000</b>	<b>\$14,000,000</b>	<b>\$14,000,000</b>	<b>\$13,100,000</b>	<b>\$13,100,000</b>	<b>\$13,100,000</b>		
<b>存款總餘額</b>		<b>\$16,848,110</b>	<b>\$16,499,489</b>	<b>\$16,113,128</b>	<b>\$15,901,670</b>	<b>\$15,598,270</b>	<b>\$15,188,327</b>	<b>\$15,087,693</b>	<b>\$14,749,052</b>	<b>\$14,378,962</b>	<b>\$14,185,609</b>	<b>\$13,958,030</b>	<b>\$13,464,496</b>	<b>\$13,464,496</b>		

主任委員：

副主任委員：

財務委員：

製表人：蔡伶瑩