

園務特支	42,000	10,417	(31,583)	25%	19,000	18,943	(57)	100%							61,000	29,360	(31,640)	48%
差旅費	25,000	0	(25,000)	0%	0	0	0	0%							25,000	0	(25,000)	0%
場地使用費	0	0	0	0%	0	0	0	0%							0	0	0	0%
公共事務管理費	0	0	0	0%	0	0	0	0%							0	0	0	0%
土地、建物、設施與設備之租金	0	0	0	0%	0	0	0	0%							0	0	0	0%
材料費	1,416,580	911,977	(504,603)	64%	1,554,830	1,113,479	(441,351)	72%							2,971,410	2,025,456	(945,954)	68%
教保材料費	225,600	195,684	(29,916)	87%	213,600	212,996	(604)	100%							439,200	408,680	(30,520)	93%
日常消耗用品	56,400	42,429	(13,971)	75%	53,400	40,610	(12,790)	76%							109,800	83,039	(26,761)	76%
雜品費	6,580	209	(6,371)	3%	6,230	502	(5,728)	8%							12,810	711	(12,099)	6%
餐點費	1,128,000	673,655	(454,345)	60%	1,281,600	859,371	(422,229)	67%							2,409,600	1,533,026	(876,574)	64%
維護及修繕購置費	274,600	145,331	(129,269)	53%	242,600	210,063	(32,537)	87%							517,200	355,394	(161,806)	69%
修繕費	110,000	4,555	(105,445)	4%	85,000	73,430	(11,570)	86%							195,000	77,985	(117,015)	40%
園舍消毒、清潔	25,000	24,850	(150)	99%	25,000	18,904	(6,096)	76%							50,000	43,754	(6,246)	88%
火險	8,000	0	(8,000)	0%	8,000	614	(7,386)	8%							16,000	614	(15,386)	4%
電器用品、園舍修繕、廚房設備及教學設施設備	131,600	115,926	(15,674)	88%	124,600	117,115	(7,485)	94%							256,200	233,041	(23,159)	91%
雜支、行政管理費及業務發展費	242,682	1,263,642	1,020,960	521%	245,835	2,784,714	2,538,879	1133%							488,517	4,048,356	3,559,839	829%
雜支	37,884	1,740	(36,144)	5%	33,882	9,481	(24,401)	28%							71,766	11,221	(60,545)	16%
行政管理費	204,798	204,798	0	100%	211,953	211,953	0	100%							416,751	416,751	0	100%
業務發展費	0	1,057,104	1,057,104	0%	0	2,563,280	2,563,280	0%							0	3,620,384	3,620,384	0%
延長照顧服務、停托日照照顧服務及逾時照顧服務支出	0	45,065	45,065	0%	0	57,181	57,181	0%							0	102,246	102,246	0%
延長照顧服務支出	0	45,065	45,065	0%	0	57,181	57,181	0%							0	102,246	102,246	0%
停托日照照顧服務支出	0	0	0	0%	0	0	0	0%							0	0	0	0%
其他支出	0	31,137	31,137	0%	0	442,562	442,562	0%							0	473,699	473,699	0%
專案補助支出	0	0	0	0%	0	413,162	413,162	0%							0	413,162	413,162	0%
代收補助支出	0	0	0	0%	0	0	0	0%							0	0	0	0%
代收代付支出	0	31,137	31,137	0%	0	29,400	29,400	0%							0	60,537	60,537	0%
本期餘絀		1,953,691				390,061										2,343,752		
所得稅費用		388,364				351,044										739,408		
本期餘絀(稅後)		1,565,327				39,017										1,604,344		