附件3

**社会服务机构财务审计报告**

**（单位名称）**

**2021年度**

**审计报告**

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**审 计 报 告**

　 （2022） 号

**（单位名称）：**

　 我们审计了贵单位后附的财务报表，包括2021年12月31日的资产负债表、2021年度的业务活动表和现金流量表以及会计报表附注等相关内容。

**一、管理层对财务报表的责任**

编制和公允列报是贵单位管理层的责任。这种责任包括：（1）按照《民间非营利组织会计制度》的规定编制财务报表等内容，并使其实现公允反映；（2）设计、实施和维护必要的内部控制，以使财务报表不存在由于舞弊或错误而导致的重大错报。

**二、注册会计师的责任**

我们的责任是在执行审计工作的基础上对财务报表发表审计意见。我们按照中国注册会计师审计准则的规定执行了审计工作。中国注册会计师审计准则要求我们遵守中国注册会计师职业道德守则，计划和执行审计工作以对财务报表是否不存在重大错报获取合理保证。

审计工作涉及实施审计程序，以获取有关财务报表金额和披露的审计证据。选择的审计程序取决于注册会计师的判断，包括对由于舞弊或错误导致的财务报表重大错报风险的评估。在进行风险评估时，注册会计师考虑与财务报表编制和公允列报相关的内部控制，以设计恰当的审计程序，但目的并非对内部控制的有效性发表意见。审计工作还包括评价管理层选用会计政策的恰当性和作出会计估计的合理性，以及评价财务报表的总体列报。

我们相信，我们获取的审计证据是充分、适当的，为发表审计意见提供了基础。

**三、基本情况**

天津市\*\*\*\*统一信用代码为\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*。登记证书有效期为\*\*\*\*年\*\*月\*\*日至\*\*\*\*年\*\*月\*\*日。法定代表人为\*\*\*\*，地址为\*\*\*\*，业务主管单位为\*\*\*\*，主要经费来源为\*\*\*\*，通过已开立银行结算账户清单查证设立账户\*\*个。（户名、账号、对账单余额逐项列示）

**四、财务状况**

经审计：

1.贵单位截止2021年12月31日，资产总额为元，其中：货币资金元，对外投资元，应收款项元，其中：应收账款元，其他应收款元，固定资产原值元，累计折旧元，固定资产净值元。

2.贵单位截止2021年12月31日负债总额为元。其中：流动负债元。长期负债元、受托代理负债元。

3.贵单位截止2021年12月31日净资产总额为元，其中：限定性净资产 元，非限定性净资产元。

净资产不低于开办资金。***（净资产低于开办资金。于 年 月 日补足资金 元存入 支行。资金补足后净资产不低于开办资金 万元。）***

4.贵单位2021年度收入元，其中：捐赠收入元，提供服务收入元，商品销售收入元，政府补助收入元，投资收益元，其他收入元。

5.贵单位2021年度费用元，其中：业务活动成本元，管理费用元，筹资费用元，其他费用　 元。

6.贵单位开立 个银行存款账户，包括基本账户 个，一般账户 个，......。

7.贵单位执行《民间非营利组织会计制度》。

**五、审计意见**

经审计，我们发现天津\*\*\*\*\*存在以下问题：

2021年度未依据章程开展业务活动；

未执行民间非营利组织会计制度；

净资产低于开办资金；

存在侵占、私分、挪用社会服务机构（民办非企业单位）资产或分配盈余的行为；

违反规定使用票据；

未按规定规范建账；

财务收支未依法依规纳入单位法定账户；

固定资产未计提折旧；

长期应收账款/年末往来款情况超期未披露；

其他违反《会计法》、《民间非营利组织会计制度》和社会服务机构（民办非企业单位）管理有关规定的行为。

（财务管理建议、财务问题整改情况等其他内容）

我们认为，该单位财务报表已经按照《民办非企业单位登记管理暂行条例》和《民间非营利组织会计制度》的规定编制，在所有重大方面公允反映了该单位2021年12月31日的财务状况以及2021年度的业务活动成果和现金流量。

中国注册会计师：

xxxxxxxxxxxxxx事务所

（盖章） 中国注册会计师：

中国·天津

2022年月日

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **[资 产 负 债 表](file:///D:\\微信202004\\Administrator\\Desktop\\年报通知\\发文定稿\\附件3-2：2019年社会服务机构审计报告模板%20-%20副本.xls" \l "RANGE!B79)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2021年12月31日 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **编制单位：** | | | | |  | | |  | | | |  | | | |  | | | | | |  | | | | | 会民非01表  货币单位：人民币元 | | | | | | | | | | | |
| **资 产** | | | | | **行次** | | | **年初数** | | | | **期末数** | | | | **负债和净资产** | | | | | | **行次** | | | | | **年初数** | | | | **期末数** | | | | | | | |
| 流动资产： | | | | |  | | |  | | | |  | | | | 流动负债： | | | | | |  | | | | |  | | | |  | | | | | | | |
| 货币资金 | | | | | 1 | | |  | | | |  | | | | 短期借款 | | | | | | 61 | | | | |  | | | |  | | | | | | | |
| 短期投资 | | | | | 2 | | |  | | | |  | | | | 应付款项 | | | | | | 62 | | | | |  | | | |  | | | | | | | |
| 应收款项 | | | | | 3 | | |  | | | |  | | | | 应付工资 | | | | | | 63 | | | | |  | | | |  | | | | | | | |
| 预付账款 | | | | | 4 | | |  | | | |  | | | | 应交税金 | | | | | | 65 | | | | |  | | | |  | | | | | | | |
| 存 货 | | | | | 8 | | |  | | | |  | | | | 预收账款 | | | | | | 66 | | | | |  | | | |  | | | | | | | |
| 待摊费用 | | | | | 9 | | |  | | | |  | | | | 预提费用 | | | | | | 71 | | | | |  | | | |  | | | | | | | |
| 一年内到期的长期债权投资 | | | | | 15 | | |  | | | |  | | | | 预计负债 | | | | | | 72 | | | | |  | | | |  | | | | | | | |
| 其他流动资产 | | | | | 18 | | |  | | | |  | | | | 一年内到期的长期负债 | | | | | | 74 | | | | |  | | | |  | | | | | | | |
| **流动资产合计** | | | | | **20** | | | **0.00** | | | | **0.00** | | | | 其他流动负债 | | | | | | 78 | | | | |  | | | |  | | | | | | | |
|  | | | | |  | | |  | | | |  | | | | **流动负债合计** | | | | | | **80** | | | | | **0.00** | | | | **0.00** | | | | | | | |
| 长期投资： | | | | |  | | |  | | | |  | | | |  | | | | | |  | | | | |  | | | |  | | | | | | | |
| 长期股权投资 | | | | | 21 | | |  | | | |  | | | | 长期负债： | | | | | |  | | | | |  | | | |  | | | | | | | |
| 长期债权投资 | | | | | 24 | | |  | | | |  | | | | 长期借款 | | | | | | 81 | | | | |  | | | |  | | | | | | | |
| **长期投资合计** | | | | | **30** | | | **0.00** | | | | **0.00** | | | | 长期应付款 | | | | | | 84 | | | | |  | | | |  | | | | | | | |
|  | | | | |  | | |  | | | |  | | | | 其他长期负债 | | | | | | 88 | | | | |  | | | |  | | | | | | | |
| 固定资产： | | | | |  | | |  | | | |  | | | | **长期负债合计** | | | | | | **90** | | | | | **0.00** | | | | **0.00** | | | | | | | |
| 固定资产原价 | | | | | 31 | | |  | | | |  | | | |  | | | | | |  | | | | |  | | | |  | | | | | | | |
| 减：累计折旧 | | | | | 32 | | |  | | | |  | | | | 受托代理负债： | | | | | |  | | | | |  | | | |  | | | | | | | |
| 固定资产净值 | | | | | 33 | | | 0.00 | | | | 0.00 | | | | 受托代理负债 | | | | | | 91 | | | | |  | | | |  | | | | | | | |
| 在建工程 | | | | | 34 | | |  | | | |  | | | |  | | | | | |  | | | | |  | | | |  | | | | | | | |
| 文物文化资产 | | | | | 35 | | |  | | | |  | | | | **负债合计** | | | | | | **100** | | | | | **0.00** | | | | **0.00** | | | | | | | |
| 固定资产清理 | | | | | 38 | | |  | | | |  | | | |  | | | | | |  | | | | |  | | | |  | | | | | | | |
| **固定资产合计** | | | | | **40** | | | **0.00** | | | | **0.00** | | | |  | | | | | |  | | | | |  | | | |  | | | | | | | |
| 无形资产： | | | | |  | | |  | | | |  | | | |  | | | | | |  | | | | |  | | | |  | | | | | | | |
| 无形资产 | | | | | 41 | | |  | | | |  | | | | 净资产： | | | | | |  | | | | |  | | | |  | | | | | | | |
|  | | | | |  | | |  | | | |  | | | | 非限定性净资产 | | | | | | 101 | | | | |  | | | |  | | | | | | | |
| 受托代理资产： | | | | |  | | |  | | | |  | | | | 限定性净资产 | | | | | | 105 | | | | |  | | | |  | | | | | | | |
| 受托代理资产 | | | | | 51 | | |  | | | |  | | | | **净资产合计** | | | | | | **110** | | | | | **0.00** | | | | **0.00** | | | | | | | |
| **资产总计** | | | | | **60** | | | **0.00** | | | | **0.00** | | | | **负债和净资产总计** | | | | | | **120** | | | | | **0.00** | | | | **0.00** | | | | | | | |
| **[业 务 活 动 表](file:///D:\\微信202004\\Administrator\\Desktop\\年报通知\\发文定稿\\附件3-2：2019年社会服务机构审计报告模板%20-%20副本.xls" \l "RANGE!B80)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2021年度 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **编制单位：** | | | | | |  | | | |  | | | |  | | |  | | |  | | | | | | 会民非02表 | | | | | | | | | | | |
|  | | | | | |  | | | |  | | | |  | | |  | | |  | | | | | | 货币单位：人民币元 | | | | | | | | | | | |
| 项 目 | | | | | | 行次 | | | | 上年数 | | | | | | | | | | 本年累计数 | | | | | | | | | | | | | | | | | |
| 非限定性 | | | | 限定性 | | | 合计 | | | 非限定性 | | | | | | 限定性 | | | | | | 合计 | | | | | |
| 一、收 入 | | | | | |  | | | |  | | | |  | | |  | | |  | | | | | |  | | | | | |  | | | | | |
| 其中：捐赠收入 | | | | | | 1 | | | |  | | | |  | | | 0.00 | | |  | | | | | |  | | | | | | 0.00 | | | | | |
| 会费收入 | | | | | | 2 | | | |  | | | |  | | | 0.00 | | |  | | | | | |  | | | | | | 0.00 | | | | | |
| 提供服务收入 | | | | | | 3 | | | |  | | | |  | | | 0.00 | | |  | | | | | |  | | | | | | 0.00 | | | | | |
| 商品销售收入 | | | | | | 4 | | | |  | | | |  | | | 0.00 | | |  | | | | | |  | | | | | | 0.00 | | | | | |
| 政府补助收入 | | | | | | 5 | | | |  | | | |  | | | 0.00 | | |  | | | | | |  | | | | | | 0.00 | | | | | |
| 投资收益 | | | | | | 6 | | | |  | | | |  | | | 0.00 | | |  | | | | | |  | | | | | | 0.00 | | | | | |
| 其他收入 | | | | | | 9 | | | |  | | | |  | | | 0.00 | | |  | | | | | |  | | | | | | 0.00 | | | | | |
| **收入合计** | | | | | | **11** | | | | **0.00** | | | | **0.00** | | | **0.00** | | | **0.00** | | | | | | **0.00** | | | | | | **0.00** | | | | | |
| 二、费 用 | | | | | |  | | | |  | | | |  | | |  | | |  | | | | | |  | | | | | |  | | | | | |
| （一）业务活动成本 | | | | | | 12 | | | | 0.00 | | | | 0.00 | | | 0.00 | | | 0.00 | | | | | | 0.00 | | | | | | 0.00 | | | | | |
| 其中：人员费用 | | | | | | 13 | | | |  | | | |  | | | 0.00 | | |  | | | | | |  | | | | | | 0.00 | | | | | |
| 日常费用 | | | | | | 14 | | | |  | | | |  | | | 0.00 | | |  | | | | | |  | | | | | | 0.00 | | | | | |
| 固定资产折旧 | | | | | | 15 | | | |  | | | |  | | | 0.00 | | |  | | | | | |  | | | | | | 0.00 | | | | | |
| 业务活动税金及附加  （税费） | | | | | | 16 | | | |  | | | |  | | | 0.00 | | |  | | | | | |  | | | | | | 0.00 | | | | | |
| （二）管理费用 | | | | | | 21 | | | |  | | | |  | | | 0.00 | | |  | | | | | |  | | | | | | 0.00 | | | | | |
| （三）筹资费用 | | | | | | 24 | | | |  | | | |  | | | 0.00 | | |  | | | | | |  | | | | | | 0.00 | | | | | |
| （四）其他费用 | | | | | | 28 | | | |  | | | |  | | | 0.00 | | |  | | | | | |  | | | | | | 0.00 | | | | | |
| **费用合计** | | | | | | **35** | | | | **0.00** | | | | **0.00** | | | **0.00** | | | **0.00** | | | | | | **0.00** | | | | | | **0.00** | | | | | |
| 三、限定性净资产转为非限定性净资产 | | | | | | 40 | | | |  | | | |  | | |  | | |  | | | | | |  | | | | | |  | | | | | |
| **四、净资产变动额（若为净资产减少额，以“-”号填列）** | | | | | | **45** | | | | **0.00** | | | | **0.00** | | | **0.00** | | | **0.00** | | | | | | **0.00** | | | | | | **0.00** | | | | | |
| **现 金 流 量 表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2021年度 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | |  | | | | 会民非03表 | | | | | | | | | | | | | | |
| **编制单位：** | | | | | | | | | | | | | | | | | | |  | | | | 货币单位：人民币元 | | | | | | | | | | | | | | |
| 项 目 | | | | | | | | | | | | | | | | | | | 行次 | | | | 金 额 | | | | | | | | | | | | | | |
| 一、业务活动产生的现金流量： | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | | | | | | | |
| 接受捐赠收到的现金 | | | | | | | | | | | | | | | | | | | 1 | | | |  | | | | | | | | | | | | | | |
| 收取会费收到的现金 | | | | | | | | | | | | | | | | | | | 2 | | | |  | | | | | | | | | | | | | | |
| 提供服务收到的现金 | | | | | | | | | | | | | | | | | | | 3 | | | |  | | | | | | | | | | | | | | |
| 销售商品收到的现金 | | | | | | | | | | | | | | | | | | | 4 | | | |  | | | | | | | | | | | | | | |
| 政府补助收到的现金 | | | | | | | | | | | | | | | | | | | 5 | | | |  | | | | | | | | | | | | | | |
| 收到的其他与业务活动有关的现金 | | | | | | | | | | | | | | | | | | | 8 | | | |  | | | | | | | | | | | | | | |
| **现金流入小计** | | | | | | | | | | | | | | | | | | | **13** | | | | **0.00** | | | | | | | | | | | | | | |
| 提供捐赠或者资助支付的现金 | | | | | | | | | | | | | | | | | | | 14 | | | |  | | | | | | | | | | | | | | |
| 支付给员工以及为员工支付的现金 | | | | | | | | | | | | | | | | | | | 15 | | | |  | | | | | | | | | | | | | | |
| 购买商品、接受服务支付的现金 | | | | | | | | | | | | | | | | | | | 16 | | | |  | | | | | | | | | | | | | | |
| 支付的其他与业务活动有关的现金 | | | | | | | | | | | | | | | | | | | 19 | | | |  | | | | | | | | | | | | | | |
| **现金流出小计** | | | | | | | | | | | | | | | | | | | **23** | | | | **0.00** | | | | | | | | | | | | | | |
| **业务活动产生的现金流量净额** | | | | | | | | | | | | | | | | | | | **24** | | | | **0.00** | | | | | | | | | | | | | | |
| 二、投资活动产生的现金流量： | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | | | | | | | |
| 收回投资所收到的现金 | | | | | | | | | | | | | | | | | | | 25 | | | |  | | | | | | | | | | | | | | |
| 取得投资收益所收到的现金 | | | | | | | | | | | | | | | | | | | 26 | | | |  | | | | | | | | | | | | | | |
| 处置固定资产和无形资产所收回的现金 | | | | | | | | | | | | | | | | | | | 27 | | | |  | | | | | | | | | | | | | | |
| 收到的其他与投资活动有关的现金 | | | | | | | | | | | | | | | | | | | 30 | | | |  | | | | | | | | | | | | | | |
| **现金流入小计** | | | | | | | | | | | | | | | | | | | **34** | | | | **0.00** | | | | | | | | | | | | | | |
| 购建固定资产和无形资产所支付的现金 | | | | | | | | | | | | | | | | | | | 35 | | | |  | | | | | | | | | | | | | | |
| 对外投资所支付的现金 | | | | | | | | | | | | | | | | | | | 36 | | | |  | | | | | | | | | | | | | | |
| 支付的其他与投资活动有关的现金 | | | | | | | | | | | | | | | | | | | 39 | | | |  | | | | | | | | | | | | | | |
| **现金流出小计** | | | | | | | | | | | | | | | | | | | **43** | | | | **0.00** | | | | | | | | | | | | | | |
| **投资活动产生的现金流量净额** | | | | | | | | | | | | | | | | | | | **44** | | | | **0.00** | | | | | | | | | | | | | | |
| 三、筹资活动产生的现金流量： | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | | | | | | | |
| 借款所收到的现金 | | | | | | | | | | | | | | | | | | | 45 | | | |  | | | | | | | | | | | | | | |
| 收到的其他与筹资活动有关的现金 | | | | | | | | | | | | | | | | | | | 48 | | | |  | | | | | | | | | | | | | | |
| **现金流入小计** | | | | | | | | | | | | | | | | | | | 50 | | | | 0.00 | | | | | | | | | | | | | | |
| 偿还借款所支付的现金 | | | | | | | | | | | | | | | | | | | 51 | | | |  | | | | | | | | | | | | | | |
| 偿付利息所支付的现金 | | | | | | | | | | | | | | | | | | | 52 | | | |  | | | | | | | | | | | | | | |
| 支付的其他与筹资活动有关的现金 | | | | | | | | | | | | | | | | | | | 55 | | | |  | | | | | | | | | | | | | | |
| **现金流出小计** | | | | | | | | | | | | | | | | | | | **58** | | | | **0.00** | | | | | | | | | | | | | | |
| **筹资活动产生的现金流量净额** | | | | | | | | | | | | | | | | | | | **59** | | | | **0.00** | | | | | | | | | | | | | | |
| **四、汇率变动对现金的影响额** | | | | | | | | | | | | | | | | | | | **60** | | | |  | | | | | | | | | | | | | | |
| **五、现金及现金等价物净增加额** | | | | | | | | | | | | | | | | | | | **61** | | | | **0.00** | | | | | | | | | | | | | | |
| **会计报表附注** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |
| 截止 2021年12月31日 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |
| （除特别说明，以人民币元表述） | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |
| **一、单位基本情况** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |
| 单位名称： | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |
| 法定代表人（负责人） | | | | | | | | |  | | | | | | | | | | | | 财务负责人 | | | | | | |  | | | | | |  | |
| 银行存款基本账户开户银行名称 | | | | | | | | |  | | | | | | | | | | | | 财务人员人数 | | | | | | |  | | | | | |  | |
| 银行存款基本账户账号 | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | |  | |
| 办公地址 | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |
| 统一社会信用代码 | | |  | | | | | | | | | | | | 登记日期 | | | | | | | | | |  | | | | | | | | |  | |
| 登记的开办资金 | | |  | | | | | | | | | | | | 业务主管单位 | | | | | | | | | |  | | | | | | | | |  | |
| **二、财务报表主要项目注释** | | | | | | | | | | |  | | | |  | | | | | |  | | | |  | | |  | | | | |  | |  | | |
| **1.货币资金** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |  | | |
| 货币资金种类 | | | 币种 | | | | | | 年初账面余额 | | | | | | 年末账面余额 | | | | | | | | | | | | | | | | | |
| 现金 | | | 人民币 | | | | | |  | | | | | |  | | | | | | | | | | | | | | | | | |
| 银行存款 | | | 人民币 | | | | | |  | | | | | |  | | | | | | | | | | | | | | | | | |
| 其中： | | |  | | | | | |  | | | | | |  | | | | | | | | | | | | | | | | | |
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| **合 计** | | | **----** | | | | | |  | | | | | |  | | | | | | | | | | | | | | | | | |
| **2.应收款项** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 往来单位名称 | | | | | | | | | | | | | | | 年初余额 | | | | | | | | | | 年末余额 | | | | | | | |
| 应收账款小计： | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | |
| 其中： | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | |
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| 其他应收款小计： | | | | | | | | | | | | | | |  | | | | | | | | | |  | | |  | | | | |
| 其中： | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | |
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| **合 计** | | | | | | | | | | | | | | | - | | | | | | | | | | - | | | | | | | |
| **3.短期投资** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 项 目 | | | | | | | | | | | 期初余额 | | | | | | | | | | 期末余额 | | | | | | | | | | | |
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| **合计** | | | | | | | | | | | - | | | | | | | | | | - | | | | | | | | | | | |
| **4.长期投资** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 项 目 | | | | | | | | | | | 期初余额 | | | | | | | | | | 期末余额 | | | | | | | | | | | |
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| **合计** | | | | | | | | | | | - | | | | | | | | | | - | | | | | | | | | | | |
| **5.预收账款** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 项 目 | | | | | | | | | | | 期初余额 | | | | | | | | | | 期末余额 | | | | | | | | | | | |
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| **合计** | | | | | | | | | | | - | | | | | | | | | | - | | | | | | | | | | | |
| **6.待摊费用** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 项 目 | | | | | | | | | | | 期初余额 | | | | | | | | | | 期末余额 | | | | | | | | | | | |
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| **合计** | | | | | | | | | | | - | | | | | | | | | | - | | | | | | | | | | | |
| **7.固定资产** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 项 目（净值） | | | | | | | | | | | 期初余额 | | | | | | | | | | 期末余额 | | | | | | | | | | | |
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| **合计** | | | | | | | | | | | - | | | | | | | | | | - | | | | | | | | | | | |
| **8.应付款项** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 往来单位名称 | | | | | | | | | | | | | | | 年初余额 | | | | | | | | | | 年末余额 | | | | | | | |
| 应付账款小计： | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | |
| 其中： | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | |
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| 其他应付款小计： | | | | | | | | | | | | | | |  | | | | | | | | | |  | | |  | | | | |
| 其中： | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | |
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| **合 计** | | | | | | | | | | | | | | | - | | | | | | | | | | - | | | | | | | |
| **9.净资产** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |
| 项目 | | | | 年初账面  余额 | | | | | | | 本年增加 | | | | | | | | | | 本年减少 | | | | | | | 年末账面余额 | | | | | |  | |
| 限定性净资产 | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | | | |  | |
| 非限定性净资产 | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | | | |  | |
| **合计** | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | | | |  | |
| **10.捐赠收入** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |
| 项 目 | | | 捐赠单位 | | | | | | | | | | | | 金额 | | | | | | | | | | | | | 用途 | | | | | |  | |
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| **合计** | | |  | | | | | | | | | | | | - | | | | | | | | | | | | |  | | | | | |  | |
| **11.提供服务收入（明细如下）：**   |  |  |  |  | | --- | --- | --- | --- | | 类别 | 服务内容 | 本年发生额 |  | | 限定性 |  |  |  | |  |  |  |  | | 非限定性 |  |  |  | |  |  |  |  | | **合计** |  | - |  |   **12.政府购买服务项目收入** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |
| 项目名称 | | 项目  负责人 | | | | | 项目负责人  所在单位 | | | | | | 资金来源 | | | | | 用途 | | | | | | 金额 | | | | | 实施  周期 | | | |
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| **合计** | |  | | | | |  | | | | | |  | | | | |  | | | | | | - | | | | |  | | | |
| **13.境外资金投入** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |
| 投入名称 | | | 投入时间 | | | | | | | | | | | | 金额 | | | | | | | | | | | | | 用途 | | | | | |  | |
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| **合计** | | |  | | | | | | | | | | | | - | | | | | | | | | | | | |  | | | | | |  | |
| **14.业务活动成本（明细如下）：** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |
| 项目 | | | | | | | | | 本年发生额 | | | | | | | | | | | | | | | | | | | | | | | |
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| **合计** | | | | | | | | | **-** | | | | | | | | | | | | | | | | | | | | | | | |
| **其中：政府购买服务项目支出** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 项目名称 | | | 支出内容 | | | | | | | | | | | | 金额 | | | | | | | | | | | | | 备注 | | | | | |
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| **合计** | | |  | | | | | | | | | | | | - | | | | | | | | | | | | |  | | | | | |
| **14.管理费用（明细如下）：** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |
| 项目（按照本单位二级科目填写） | | | | | | | | | 本年发生额 | | | | | | | | | | | | | | | | | | | | | | | |  | |
| 工资 | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | |  | |
| 奖金 | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | |  | |
| 住房公积金 | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | |  | |
| 社会保障费 | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | |  | |
| 离退休人员工资与补助 | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | |  | |
| 办公费 | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | |  | |
| 水电费 | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | |  | |
| 邮电费 | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | |
| 物业管理费 | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | |
| 差旅费 | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | |
| 折旧费 | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | |
| 修理费 | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | |
| 租赁费 | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | |
| 无形资产摊销费 | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | |
| **合计** | | | | | | | | | **-** | | | | | | | | | | | | | | | | | | | | | | | |
| **三、负责人和工作人员获得的薪金等报酬情况的说明** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |
| 1、理事会成员的数量、变动情况及获得的薪金等报酬情况的说明 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |
| 序号 | 姓名 | | | | | | | | 理事会职务 | | | | | | 报酬金额 | | | | | | | | | | 工作单位及职务 | | | | | | | | |  | | |
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| 2、列示领取报酬的工作人员名单及领取报酬的金额。（含支付的劳务费） | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |
| 姓名 | | | | | | | | | 专/兼职 | | | | | | 本年发生 | | | | | | | | | | 备注 | | | | | | | | |  | | |
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| **四、固定资产清查明细表** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |
| 名称（原值） | | | | | | | | | 数量 | | | | | | 金额 | | | | | | | | | | | | | | | | | |
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| **合计** | | | | | | | | |  | | | | | | **-** | | | | | | | | | | | | | | | | | |
| **五、需要说明的其他事项** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |  | | | | |
| 请在此处说明该单位需要说明的其他事项或注明该单位无需要说明的其他事项 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |
| 上述2021年度会计报表和会计报表有关附注，系我们按《民间非营利组织会计制度》编制。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **社会服务机构名称** | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | |  | | |
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| **社会服务机构负责人：（签字）** | | | | | | | | | | |  | | | | **社会服务机构财务负责人：（签字）** | | | | | | | | | | | | | | | | | | |  | | |
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| 日期： | 2022 年 月 日 | | | | | | | |  | |  | | | | 日期： | | | | | | 2022 年 月 日 | | | | | | | | |  | | | |  | | |