収支予算書（損益）内訳表

令和３年４月１日から令和４年３月３１日まで

公益財団法人豊川市国際交流協会　　（単位：円）

科　　目	公益目的事業会計						法人会計	合計
	公１	公２	公３	公４	共通	小計		
Ⅰ一般正味財産増減の部								
１．経常増減の部								
（１）経常収益								
基本財産運用益	[0]	[0]	[0]	[0]	[981,000]	[981,000]	[981,000]	[1,962,000]
基本財産受取利息	0	0	0	0	981,000	981,000	981,000	1,962,000
受取会費	[0]	[0]	[0]	[0]	[0]	[0]	[2,255,000]	[2,255,000]
賛助会員受取会費	0	0	0	0	0	0	2,255,000	2,255,000
事業収益	[15,000]	[1,903,000]	[404,000]	[74,000]	[0]	[2,396,000]	[0]	[2,396,000]
参加費等収益	0	1,903,000	404,000	0	0	2,307,000	0	2,307,000
雑収益	15,000	0	0	74,000	0	89,000	0	89,000
受取補助金等	[1,784,000]	[8,411,000]	[2,446,000]	[2,753,000]	[0]	[15,394,000]	[6,219,000]	[21,613,000]
受取地方公共団体（豊川市）補助金	1,684,000	8,411,000	2,446,000	2,753,000	0	15,294,000	6,219,000	21,513,000
受取民間補助金	100,000	0	0	0	0	100,000	0	100,000
受取寄附金	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
受取寄附金	0	0	0	0		0	0	0
雑収益	[0]	[0]	[0]	[0]	[0]	[0]	[50,000]	[50,000]
受取利息	0	0	0	0	0	0	1,000	1,000
雑収入	0	0	0	0	0	0	49,000	49,000
経常収益計	1,799,000	10,314,000	2,850,000	2,827,000	981,000	18,771,000	9,505,000	28,276,000
（２）経常費用								
事業費	[2,833,000]	[11,666,000]	[3,608,000]	[3,613,000]	[0]	[21,720,000]	[0]	[21,720,000]
役員報酬	143,000	718,000	209,000	235,000	0	1,305,000	0	1,305,000
給料手当	1,226,000	6,129,000	1,782,000	2,007,000	0	11,144,000	0	11,144,000
臨時雇賃金	201,000	1,006,000	293,000	330,000	0	1,830,000	0	1,830,000
退職給付費用	14,000	64,000	18,000	20,000	0	116,000	0	116,000
福利厚生費	195,000	978,000	284,000	320,000	0	1,777,000	0	1,777,000
旅費交通費	0	24,000	0	0	0	24,000	0	24,000
通信運搬費	117,000	284,000	75,000	85,000	0	561,000	0	561,000
減価償却費	4,000	24,000	7,000	8,000	0	43,000	0	43,000
消耗品費	288,000	242,000	390,000	31,000	0	951,000	0	951,000
印刷製本費	163,000	86,000	53,000	195,000	0	497,000	0	497,000
賃借料	208,000	1,062,000	302,000	340,000	0	1,912,000	0	1,912,000
保険料	7,000	0	0	0	0	7,000	0	7,000
諸謝金	149,000	958,000	25,000	0	0	1,132,000	0	1,132,000
租税公課	0	2,000	0	0	0	2,000	0	2,000
支払負担金	9,000	0	50,000	0	0	59,000	0	59,000
支払助成金	0	75,000	120,000	0	0	195,000	0	195,000
委託費	100,000	0	0	42,000	0	142,000	0	142,000
支払手数料	9,000	14,000	0	0	0	23,000	0	23,000
管理費							[6,624,000]	[6,624,000]
役員報酬	0	0	0	0	0	0	559,000	559,000
給料手当	0	0	0	0	0	0	3,847,000	3,847,000
臨時雇賃金	0	0	0	0	0	0	457,000	457,000
退職給付費用	0	0	0	0	0	0	28,000	28,000
福利厚生費	0	0	0	0	0	0	605,000	605,000
会議費	0	0	0	0	0	0	8,000	8,000
旅費交通費	0	0	0	0	0	0	31,000	31,000
通信運搬費	0	0	0	0	0	0	117,000	117,000
減価償却費	0	0	0	0	0	0	11,000	11,000
消耗品費	0	0	0	0	0	0	44,000	44,000
印刷製本費	0	0	0	0	0	0	36,000	36,000
燃料費	0	0	0	0	0	0	30,000	30,000
賃借料	0	0	0	0	0	0	472,000	472,000
保険料	0	0	0	0	0	0	9,000	9,000
租税公課	0	0	0	0	0	0	5,000	5,000
支払手数料	0	0	0	0	0	0	327,000	327,000
雑費	0	0	0	0	0	0	38,000	38,000
経常費用計	2,833,000	11,666,000	3,608,000	3,613,000	0	21,720,000	6,624,000	28,344,000
評価損失等調整前当期経常増減額	△ 1,034,000	△ 1,352,000	△ 758,000	△ 786,000	981,000	△ 2,949,000	2,881,000	△ 68,000
評価損益等	0	0	0	0	0	0	0	0
当期経常増減額	△ 1,034,000	△ 1,352,000	△ 758,000	△ 786,000	981,000	△ 2,949,000	2,881,000	△ 68,000
２．経常外増減の部								
（１）経常外収益								
経常外収益計	0	0	0	0	0	0	0	0
（２）経常外費用								
経常外費用計	0	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	0	0	0	0
当期一般正味財産増減額	△ 1,034,000	△ 1,352,000	△ 758,000	△ 786,000	981,000	△ 2,949,000	2,881,000	△ 68,000
一般正味財産期首残高								1,357,000
一般正味財産期末残高								1,289,000
Ⅱ　指定正味財産増減の部								
当期指定正味財産増減額	0	0	0	0	0	0	0	0
指定正味財産期首残高								215,750,000
指定正味財産期末残高								215,750,000
Ⅲ　正味財産期末残高								217,039,000