正味財産増減計算書内訳書

平成29年4月1日から平成30年3月31日

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]	[981,087]	[981,087]	[981,088]	[1,962,175]
基本財産受取利息	0	0	0	0	981,087	981,087	981,088	1,962,175
受取会費	[0]	[0]	[0]	[0]	[426,000]	[426,000]	[1,970,000]	[2,396,000]
賛助会員受取会費	0	0	0	0	426,000	426,000	1,970,000	2,396,000
事業収益	[97,300]	[2,172,392]	[767,250]	[111,000]	[0]	[3,147,942]	[0]	[3,147,942]
参加費等収益	79,300	2,172,392	767,250	0	0	3,018,942	0	3,018,942
雑収益	18,000	0	0	111,000	0	129,000	0	129,000
受取補助金等	[1,110,925]	[6,361,893]	[1,618,890]	[1,822,877]	[0]	[10,914,585]	[6,473,488]	[17,388,073]
受取地方公共団体補助金	1,110,925	6,361,893	1,618,890	1,822,877	0	10,914,585	6,473,488	17,388,073
受取寄附金	[30,000]	[0]	[0]	[0]	[0]	[30,000]	[0]	[30,000]
受取寄附金	30,000	0	0	0	0	30,000	0	30,000
雑収益	[0]	[0]	[0]	[0]	[0]	[0]	[182,409]	[182,409]
受取利息	0	0	0	0	0	0	68	68
雑収益	0	0	0	0	0	0	182,341	182,341
経常収益計	1,238,225	8,534,285	2,386,140	1,933,877	1,407,087	15,499,614	9,606,985	25,106,599
(2)経常費用								
事業費	[2,015,501]	[9,727,035]	[2,801,901]	[3,140,580]	[0]	[17,685,017]	[0]	[17,685,017]
給料手当	897,581	4,487,908	1,305,568	1,468,766	0	8,159,823	0	8,159,823
臨時雇賃金	128,478	642,396	186,877	210,241	0	1,167,992	0	1,167,992
福利厚生費	146,303	731,528	212,812	239,407	0	1,330,050	0	1,330,050
会議費	0	120,096	0	0	0	120,096	0	120,096
旅費交通費	2,680	9,520	5,040	0	0	17,240	0	17,240
通信運搬費	40,415	73,878	18,982	120,120	0	253,395	0	253,395
消耗品費	293,256	48,811	528,252	13,746		884,065	0	884,065
印刷製本費	103,229	149,504	43,386	290,129	0	586,248	0	586,248
賃借料	212,134	1,008,440	313,094	329,451	0	1,863,119	0	1,863,119
保険料	6,215		6,102	0	0	12,317	0	12,317
諸謝金	185,210	952,506	21,188	0	0	1,158,904	0	1,158,904
租税公課	0	1,000	0	0	0	1,000	0	1,000
支払負担金	0	1,392,841	40,600	0	0	1,433,441	0	1,433,441
支払助成金	0	92,500	120,000	0	0	212,500	0	212,500
委託費	0	0	0	468,720	0	468,720	0	468,720
支払手数料	0	12,647	0	0	0	12,647	0	12,647
雑費	0	3,460	0	0	0	3,460	0	3,460
管理費	[0]	[0]	[0]	[0]	[0]	[0]	[7,259,721]	[7,259,721]
給料手当	0	0	0	0	0	0	4,807,125	4,807,125
臨時雇賃金	0	0	0	0	0	0	291,998	291,998
福利厚生費	0	0	0	0	0	0	815,837	815,837
会議費	0	0	0	0	0	0	6,600	6,600
旅費交通費	0	0	0	0	0	0	27,460	27,460
通信運搬費	0	0	0	0	0	0	138,427	138,427
消耗品費	0	0	0	0	0	0	224,896	224,896
修繕費	0	0	0	0	0	0	64,800	64,800
燃料費	0	0	0	0	0	0	35,967	35,967
賃借料	0	0	0	0	0	0	457,563	457,563
租税公課	0	0	0	0	0	0	1,200	1,200
支払手数料	0	0	0	0	0	0	350,448	350,448
雑費	0	0	0	0	0	0	37,400	37,400
経常費用計	2,015,501	9,727,035	2,801,901	3,140,580	0	17,685,017	7,259,721	24,944,738
評価損失等調整前当期経常増減額	△ 777,276	△ 1,192,750	△ 415,761	△ 1,206,703	1,407,087	△ 2,185,403	2,347,264	161,861
評価損益等								
当期経常増減額	△ 777,276	△ 1,192,750	△ 415,761	△ 1,206,703	1,407,087	△ 2,185,403	2,347,264	161,861
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	△ 777,276	△ 1,192,750	△ 415,761	△ 1,206,703	1,407,087	△ 2,185,403	2,347,264	161,861
一般正味財産期首残高								1,226,494
一般正味財産期末残高								1,388,355
Ⅱ 指定正味財産増減の部								
当期指定正味財産増減額								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								217,138,355