

収支予算書(損益)内訳表

平成30年4月1日から平成31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]	[2,500,000]	[2,500,000]
賛助会員受取会費	0	0	0	0	0	0	2,500,000	2,500,000
事業収益	[78,000]	[1,827,000]	[763,000]	[111,000]	[0]	[2,779,000]	[0]	[2,779,000]
参加費等収益	60,000	1,827,000	763,000	0	0	2,650,000	0	2,650,000
雑収益	18,000	0	0	111,000	0	129,000	0	129,000
受取補助金等	[1,386,000]	[8,112,000]	[2,000,000]	[2,251,000]	[0]	[13,749,000]	[5,038,000]	[18,787,000]
受取地方公共団体(豊川市)補助金	1,376,000	8,112,000	2,000,000	2,251,000	0	13,739,000	5,038,000	18,777,000
受取民間補助金	10,000	0	0	0	0	10,000	0	10,000
受取寄附金	[10,000]	[0]	[0]	[0]	[0]	[10,000]	[0]	[10,000]
受取寄附金	10,000	0	0	0	0	10,000	0	10,000
雑収益	[0]	[0]	[0]	[0]	[0]	[0]	[157,000]	[157,000]
受取利息	0	0	0	0	0	0	2,000	2,000
雑収入	0	0	0	0	0	0	155,000	155,000
経常収益計	1,474,000	9,939,000	2,763,000	2,362,000	981,000	17,519,000	8,676,000	26,195,000
(2) 経常費用								
事業費	[2,177,000]	[11,707,000]	[3,222,000]	[3,233,000]	[0]	[20,339,000]	[0]	[20,339,000]
給料手当	1,102,000	5,603,000	1,603,000	1,803,000	0	10,111,000	0	10,111,000
臨時雇賃金	141,000	705,000	205,000	231,000	0	1,282,000	0	1,282,000
福利厚生費	180,000	901,000	262,000	295,000	0	1,638,000	0	1,638,000
会議費	10,000	0	0	0	0	10,000	0	10,000
旅費交通費	0	972,000	0	0	0	972,000	0	972,000
通信運搬費	44,000	143,000	41,000	46,000	0	274,000	0	274,000
消耗品費	200,000	858,000	529,000	29,000	0	1,616,000	0	1,616,000
印刷製本費	104,000	143,000	72,000	427,000	0	746,000	0	746,000
賃借料	216,000	1,222,000	303,000	337,000	0	2,078,000	0	2,078,000
保険料	7,000	36,000	6,000	0	0	49,000	0	49,000
諸謝金	68,000	1,011,000	31,000	0	0	1,110,000	0	1,110,000
支払負担金	5,000	0	50,000	0	0	55,000	0	55,000
支払助成金	0	100,000	120,000	0	0	220,000	0	220,000
委託費	100,000	0	0	65,000	0	165,000	0	165,000
支払手数料	0	13,000	0	0	0	13,000	0	13,000
管理費							[5,399,000]	[5,399,000]
給料手当							3,350,000	3,350,000
臨時雇賃金							321,000	321,000
福利厚生費							543,000	543,000
会議費							10,000	10,000
旅費交通費							59,000	59,000
通信運搬費							63,000	63,000
消耗品費							40,000	40,000
修繕費							30,000	30,000
印刷製本費							65,000	65,000
燃料費							52,000	52,000
賃借料							468,000	468,000
支払手数料							350,000	350,000
雑費							48,000	48,000
経常費用計	2,177,000	11,707,000	3,222,000	3,233,000	0	20,339,000	5,399,000	25,738,000
評価損失等調整前当期経常増減額	△ 703,000	△ 1,768,000	△ 459,000	△ 871,000	981,000	△ 2,820,000	3,277,000	457,000
評価損益等	0	0	0	0	0	0	0	0
当期経常増減額	△ 703,000	△ 1,768,000	△ 459,000	△ 871,000	981,000	△ 2,820,000	3,277,000	457,000
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	△ 703,000	△ 1,768,000	△ 459,000	△ 871,000	981,000	△ 2,820,000	3,277,000	457,000
一般正味財産期首残高								3,600,000
一般正味財産期末残高								4,057,000
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								219,807,000