

収支予算書(損益)内訳表

平成31年4月1日から平成32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 ]	[ 2,420,000 ]	[ 2,420,000 ]
賛助会員受取会費	0	0	0	0	0	0	2,420,000	2,420,000
事業収益	[ 28,000 ]	[ 1,614,000 ]	[ 760,000 ]	[ 74,000 ]	[ 0 ]	[ 2,476,000 ]	[ 0 ]	[ 2,476,000 ]
参加費等収益	13,000	1,614,000	760,000	0	0	2,387,000	0	2,387,000
雑収益	15,000	0	0	74,000	0	89,000	0	89,000
受取補助金等	[ 1,578,000 ]	[ 7,385,000 ]	[ 2,149,000 ]	[ 2,417,000 ]	[ 0 ]	[ 13,529,000 ]	[ 5,317,000 ]	[ 18,846,000 ]
受取地方公共団体(豊川市)補助金	1,478,000	7,385,000	2,149,000	2,417,000	0	13,429,000	5,317,000	18,746,000
受取民間補助金	100,000	0	0	0	0	100,000	0	100,000
受取寄附金	[ 1,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,000 ]	[ 0 ]	[ 1,000 ]
受取寄附金	1,000	0	0	0	0	1,000	0	1,000
雑収益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 47,000 ]	[ 47,000 ]
受取利息	0	0	0	0	0	0	1,000	1,000
雑収入	0	0	0	0	0	0	46,000	46,000
経常収益計	1,607,000	8,999,000	2,909,000	2,491,000	981,000	16,987,000	8,765,000	25,752,000
(2) 経常費用								
事業費	[ 2,368,000 ]	[ 11,331,000 ]	[ 3,408,000 ]	[ 3,337,000 ]	[ 0 ]	[ 20,444,000 ]	[ 0 ]	[ 20,444,000 ]
給料手当	1,182,000	5,909,000	1,719,000	1,934,000	0	10,744,000	0	10,744,000
臨時雇賃金	161,000	804,000	234,000	263,000	0	1,462,000	0	1,462,000
福利厚生費	193,000	966,000	281,000	316,000	0	1,756,000	0	1,756,000
退職給付費用	13,000	63,000	18,000	21,000		115,000		115,000
会議費	0	0	0	0	0	0	0	0
旅費交通費	0	560,000	0	0	0	560,000	0	560,000
通信運搬費	52,000	209,000	53,000	60,000	0	374,000	0	374,000
消耗品費	165,000	441,000	509,000	29,000	0	1,144,000	0	1,144,000
印刷製本費	97,000	79,000	51,000	284,000	0	511,000	0	511,000
賃借料	241,000	1,116,000	328,000	365,000	0	2,050,000	0	2,050,000
保険料	7,000	44,000	6,000	0	0	57,000	0	57,000
諸謝金	148,000	1,026,000	31,000	0	0	1,205,000	0	1,205,000
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	14,000	0	0	0	14,000	0	14,000
雑費	4,000		8,000			12,000		12,000
管理費							[ 5,710,000 ]	[ 5,710,000 ]
給料手当							3,531,000	3,531,000
臨時雇賃金							365,000	365,000
福利厚生費							578,000	578,000
退職給付費用							29,000	29,000
会議費							10,000	10,000
旅費交通費							59,000	59,000
通信運搬費							83,000	83,000
消耗品費							40,000	40,000
修繕費							30,000	30,000
印刷製本費							34,000	34,000
燃料費							52,000	52,000
賃借料							507,000	507,000
支払手数料							354,000	354,000
雑費							38,000	38,000
経常費用計	2,368,000	11,331,000	3,408,000	3,337,000	0	20,444,000	5,710,000	26,154,000
評価損失等調整前当期経常増減額	△ 761,000	△ 2,332,000	△ 499,000	△ 846,000	981,000	△ 3,457,000	3,055,000	△ 402,000
評価損益等	0	0	0	0	0	0	0	0
当期経常増減額	△ 761,000	△ 2,332,000	△ 499,000	△ 846,000	981,000	△ 3,457,000	3,055,000	△ 402,000
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	△ 761,000	△ 2,332,000	△ 499,000	△ 846,000	981,000	△ 3,457,000	3,055,000	△ 402,000
一般正味財産期首残高								1,500,000
一般正味財産期末残高								1,098,000
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								216,848,000