収支予算書（損益）内訳表

令和５年４月１日から令和６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]	[2,261,000]	[2,261,000]
賛助会員受取会費	0	0	0	0	0	0	2,261,000	2,261,000
事業収益	[0]	[1,329,000]	[148,000]	[206,000]	[0]	[1,683,000]	[0]	[1,683,000]
参加費等収益	0	1,329,000	148,000	0	0	1,477,000	0	1,477,000
雑収益	0	0	0	206,000	0	206,000	0	206,000
受取補助金等	[1,908,000]	[9,033,000]	[2,627,000]	[2,955,000]	[0]	[16,523,000]	[5,570,000]	[22,093,000]
受取地方公共団体（豊川市）補助金	1,808,000	9,033,000	2,627,000	2,955,000	0	16,423,000	5,570,000	21,993,000
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]	[79,000]	[79,000]
受取利息	0	0	0	0	0	0	1,000	1,000
雑収入	0	0	0	0	0	0	78,000	78,000
経常収益計	1,908,000	10,362,000	2,775,000	3,161,000	981,000	19,187,000	8,891,000	28,078,000
（２）経常費用								
事業費	[2,573,000]	[11,379,000]	[3,385,000]	[4,039,000]	[0]	[21,376,000]	[0]	[21,376,000]
役員報酬	138,000	693,000	202,000	227,000	0	1,260,000	0	1,260,000
給料手当	1,241,000	6,208,000	1,805,000	2,032,000	0	11,286,000	0	11,286,000
臨時雇賃金	167,000	833,000	242,000	273,000	0	1,515,000	0	1,515,000
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	214,000	1,065,000	310,000	348,000	0	1,937,000	0	1,937,000
旅費交通費	0	8,000	0	0	0	8,000	0	8,000
通信運搬費	44,000	191,000	53,000	58,000	0	346,000	0	346,000
減価償却費	4,000	23,000	7,000	8,000	0	42,000	0	42,000
消耗品費	229,000	173,000	204,000	34,000	0	640,000	0	640,000
印刷製本費	119,000	92,000	21,000	194,000	0	426,000	0	426,000
賃借料	203,000	1,016,000	296,000	333,000	0	1,848,000	0	1,848,000
保険料	57,000	0	2,000	0	0	59,000	0	59,000
諸謝金	126,000	931,000	25,000	0	0	1,082,000	0	1,082,000
租税公課	0	2,000	0	0	0	2,000	0	2,000
支払負担金	6,000	0	50,000	0	0	56,000	0	56,000
支払助成金	0	80,000	150,000	0	0	230,000	0	230,000
委託費	11,000	0	0	512,000	0	523,000	0	523,000
支払手数料	0	0	0	0	0	0	0	0
管理費							[6,650,000]	[6,650,000]
役員報酬	0	0	0	0	0	0	540,000	540,000
給料手当	0	0	0	0	0	0	3,871,000	3,871,000
臨時雇賃金	0	0	0	0	0	0	379,000	379,000
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	675,000	675,000
会議費	0	0	0	0	0	0	5,000	5,000
旅費交通費	0	0	0	0	0	0	10,000	10,000
通信運搬費	0	0	0	0	0	0	80,000	80,000
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	48,000	48,000
印刷製本費	0	0	0	0	0	0	33,000	33,000
燃料費	0	0	0	0	0	0	49,000	49,000
賃借料	0	0	0	0	0	0	464,000	464,000
保険料	0	0	0	0	0	0	14,000	14,000
租税公課	0	0	0	0	0	0	3,000	3,000
修繕費	0	0	0	0	0	0	10,000	10,000
支払手数料	0	0	0	0	0	0	341,000	341,000
委託費	0	0	0	0	0	0	30,000	30,000
雑費	0	0	0	0	0	0	59,000	59,000
経常費用計	2,573,000	11,379,000	3,385,000	4,039,000	0	21,376,000	6,650,000	28,026,000
評価損失等調整前当期経常増減額	△ 665,000	△ 1,017,000	△ 610,000	△ 878,000	981,000	△ 2,189,000	2,241,000	52,000
評価損益等	0	0	0	0	0	0	0	0
当期経常増減額	△ 665,000	△ 1,017,000	△ 610,000	△ 878,000	981,000	△ 2,189,000	2,241,000	52,000
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	△ 665,000	△ 1,017,000	△ 610,000	△ 878,000	981,000	△ 2,189,000	2,241,000	52,000
一般正味財産期首残高								1,400,000
一般正味財産期末残高								1,452,000
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								217,202,000