

# 収支予算書(損益)内訳表

2020年 4月 1日から2021年 3月31日まで

公益財団法人 豊田市国際交流協会

(単位:円)

科 目	公益目的事業会計						法人会計	合計
	公益目的事業1	公益目的事業2	公益目的事業3	公益目的事業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 ]	[ 5,703,500 ]	[ 5,703,500 ]	[ 5,703,500 ]	[ 11,407,000 ]
基本財産受取利息	0	0	0	0	5,703,500	5,703,500	5,703,500	11,407,000
特定資産運用益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 195,000 ]	[ 195,000 ]	[ 0 ]	[ 195,000 ]
特定資産受取利息	0	0	0	0	195,000	195,000	0	195,000
受取会費	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 850,000 ]	[ 850,000 ]	[ 0 ]	[ 850,000 ]
賛助会員受取会費	0	0	0	0	850,000	850,000	0	850,000
事業収益	[ 14,551,800 ]	[ 5,264,400 ]	[ 25,535,800 ]	[ 0 ]	[ 0 ]	[ 45,352,000 ]	[ 0 ]	[ 45,352,000 ]
受託事業収益	14,551,800	3,984,400	25,535,800	0	0	44,072,000	0	44,072,000
参加費等収益	0	1,280,000	0	0	0	1,280,000	0	1,280,000
負担金収益	0	0	0	0	0	0	0	0
雑収益	0	0	0	0	0	0	0	0
受取補助金等	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,016,000 ]	[ 1,016,000 ]
受取豊田市補助金	0	0	0	0	0	0	1,016,000	1,016,000
受取寄付金	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 2,100,000 ]	[ 2,100,000 ]	[ 0 ]	[ 2,100,000 ]
受取寄付金(一般)	0	0	0	0	2,100,000	2,100,000	0	2,100,000
雑収益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 100,000 ]	[ 100,000 ]	[ 0 ]	[ 100,000 ]
受取利息	0	0	0	0	10,000	10,000	0	10,000
雑収益	0	0	0	0	90,000	90,000	0	90,000
経常収益計	14,551,800	5,264,400	25,535,800	0	8,948,500	54,300,500	6,719,500	61,020,000
(2) 経常費用								
事業費	[ 16,589,000 ]	[ 10,537,000 ]	[ 34,798,000 ]	[ 2,479,000 ]	[ 1,400,000 ]	[ 65,803,000 ]	[ 0 ]	[ 65,803,000 ]
給料手当	5,349,000	5,098,000	13,929,000	1,393,000	0	25,769,000	0	25,769,000
賞与引当金繰入	564,000	538,000	1,469,000	147,000	0	2,718,000	0	2,718,000
臨時雇賃金	1,728,000	172,000	9,667,000	172,000	0	11,739,000	0	11,739,000
退職給付費用	350,000	334,000	911,000	91,000	0	1,686,000	0	1,686,000
福利厚生費	1,019,000	971,000	3,612,000	265,000	0	5,867,000	0	5,867,000
食糧費	110,000	3,000	0	0	0	113,000	0	113,000
旅費交通費	72,000	34,000	7,000	172,000	0	285,000	0	285,000
通信運搬費	79,000	274,000	206,000	64,000	0	623,000	0	623,000
減価償却費	0	0	0	0	0	0	0	0
消耗什器備品費	0	76,000	0	0	0	76,000	0	76,000
消耗品費	1,056,000	786,000	182,000	2,000	0	2,026,000	0	2,026,000
印刷製本費	71,000	97,000	568,000	26,000	0	762,000	0	762,000
燃料費	48,000	0	0	0	0	48,000	0	48,000
光熱水料費	36,000	34,000	93,000	9,000	0	172,000	0	172,000
使用料及び賃借料	572,000	358,000	40,000	10,000	0	980,000	0	980,000
保険料	0	183,000	0	0	0	183,000	0	183,000
諸謝金	170,000	1,411,000	2,763,000	0	0	4,344,000	0	4,344,000
租税公課	21,000	11,000	42,000	1,000	1,400,000	1,475,000	0	1,475,000
支払負担金	144,000	113,000	309,000	81,000	0	647,000	0	647,000
委託費	5,200,000	0	1,000,000	46,000	0	6,246,000	0	6,246,000
支払手数料	0	0	0	0	0	0	0	0
雑費	0	44,000	0	0	0	44,000	0	44,000
管理費	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 6,851,000 ]	[ 6,851,000 ]
役員報酬	0	0	0	0	0	0	232,000	232,000
給料手当	0	0	0	0	0	0	2,089,000	2,089,000
賞与引当金繰入	0	0	0	0	0	0	220,000	220,000
臨時雇賃金	0	0	0	0	0	0	531,000	531,000
退職給付費用	0	0	0	0	0	0	137,000	137,000
福利厚生費	0	0	0	0	0	0	1,465,000	1,465,000
食糧費	0	0	0	0	0	0	13,000	13,000
旅費交通費	0	0	0	0	0	0	109,000	109,000
通信運搬費	0	0	0	0	0	0	140,000	140,000
減価償却費	0	0	0	0	0	0	0	0
消耗什器備品費	0	0	0	0	0	0	200,000	200,000
消耗品費	0	0	0	0	0	0	36,000	36,000
修繕費	0	0	0	0	0	0	100,000	100,000
印刷製本費	0	0	0	0	0	0	57,000	57,000
燃料費	0	0	0	0	0	0	0	0
光熱水料費	0	0	0	0	0	0	45,000	45,000
使用料及び賃借料	0	0	0	0	0	0	88,000	88,000
保険料	0	0	0	0	0	0	5,000	5,000
諸謝金	0	0	0	0	0	0	135,000	135,000
租税公課	0	0	0	0	0	0	4,000	4,000
支払負担金	0	0	0	0	0	0	255,000	255,000
委託費	0	0	0	0	0	0	703,000	703,000
支払手数料	0	0	0	0	0	0	237,000	237,000
雑費	0	0	0	0	0	0	50,000	50,000
経常費用計	16,589,000	10,537,000	34,798,000	2,479,000	1,400,000	65,803,000	6,851,000	72,654,000
評価損益等調整前当期経常増減額	△ 2,037,200	△ 5,272,600	△ 9,262,200	△ 2,479,000	7,548,500	△ 11,502,500	△ 131,500	△ 11,634,000
評価損益等計	0	0	0	0	0	0	0	0
当期経常増減額	△ 2,037,200	△ 5,272,600	△ 9,262,200	△ 2,479,000	7,548,500	△ 11,502,500	△ 131,500	△ 11,634,000
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
他会計振替額	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
当期一般正味財産増減額								
一般正味財産期首残高								
一般正味財産期末残高								
II 指定正味財産増減の部								
当期指定正味財産増減額								
指定正味財産期首残高								1,026,570,999
指定正味財産期末残高								1,026,570,999
III 正味財産期末残高								