収支予算書(損益)内訳表

平成26年 4月 1日から平成27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]	[8,448,000]	[8,448,000]	[8,449,000]	[16,897,000]
基本財産受取利息	0	0	0	0	8,448,000	8,448,000	8,449,000	16,897,000
特定資産運用益	[0]	[0]	[0]	[0]	[362,000]	[362,000]	[0]	[362,000]
特定資産受取利息	0	0	0	0	362,000	362,000	0	362,000
受取会費	[0]	[0]	[0]	[0]	[2,000,000]	[2,000,000]	[0]	[2,000,000]
賛助会員受取会費	0	0	0	0	2,000,000	2,000,000	0	2,000,000
事業収益	[4,530,000]	[7,070,000]	[12,859,000]	[0]	[0]	[24,459,000]	[0]	[24,459,000]
受託事業収益	4,480,000	5,350,000	12,469,000	0	0	22,299,000	0	22,299,000
参加費等収益	0	1,720,000	390,000	0	0	2,110,000	0	2,110,000
負担金収益	50,000	0	0	0	0	50,000	0	50,000
雑収益	0	0	0	0	0	0	0	0
受取補助金等	[0]	[0]	[0]	[0]	[0]	[0]	[1,426,000]	[1,426,000]
受取豊田市補助金		0	0	0	0	0	1,426,000	1,426,000
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]	[1,000]	[1,000]	[67,000]	[68,000]
受取利息	0	0	0	0	1,000	1,000	0	1,000
雑収益	0	0	0	0	0	0	67,000	67,000
経常収益計	4,530,000	7,070,000	12,859,000	0	12,911,000	37,370,000	9,942,000	47,312,000
(2) 経常費用								
事業費	[9,308,000]	[10,093,000]	[20,981,000]	[2,736,000]	[1,000,000]	[44,118,000]	[0]	[44,118,000]
給料手当	4,270,000	4,070,000	11,120,000	1,112,000	0	20,572,000	0	20,572,000
賞与引当金繰入	352,000	335,000	917,000	92,000	0	1,696,000	0	1,696,000
臨時雇賃金	330,000	330,000	4,292,000	165,000	0	5,117,000	0	5,117,000
退職給付費用	242,000	230,000	629,000	63,000	0	1,164,000	0	1,164,000
福利厚生費	708,000	674,000	2,060,000	184,000	0	3,626,000	0	3,626,000
会議費	2,000	20,000	0	0	0	22,000	0	22,000
旅費交通費	231,000	155,000	2,000	134,000	0	522,000	0	522,000
通信運搬費	70,000	135,000	184,000	248,000	0	637,000	0	637,000
減価償却費	0	236,000	0	0	0	236,000	0	236,000
消耗什器備品費	65,000	200,000	0	0	0	265,000	0	265,000
消耗品費	254,000	630,000	82,000	6,000	0	972,000	0	972,000
印刷製本費	1,133,000	151,000	6,000	364,000	0	1,654,000	0	1,654,000
燃料費	4,000	0	10,000	4,000	0	18,000	0	18,000
光熱水料費	28,000	26,000	72,000	7,000	0	133,000	0	133,000
賃借料	306,000	194,000	301,000	97,000	0	898,000	0	898,000
保険料	0	164,000	28,000	0	0	192,000	0	192,000
諸謝金	701,000	1,613,000	748,000	30,000	0	3,092,000	0	3,092,000
租税公課	0	1,000	26,000	0	1,000,000	1,027,000	0	1,027,000
支払負担金	322,000	111,000	304,000	130,000	0	867,000	0	867,000
支払助成金	0	0	0	0	0	0	0	0
委託費	0	553,000	0	100,000	0	653,000	0	653,000
支払手数料	290,000	223,000	200,000	0	0	713,000	0	713,000
雑費	0	42,000	0	0	0	42,000	0	42,000
管理費	[0]	[0]	[0]	[0]	[0]	[0]	[6,124,000]	[6,124,000]
役員報酬	0	0	0	0	0	0	288,000	288,000
給料手当	0	0	0	0	0	0	1,668,000	1,668,000
賞与引当金繰入	0	0	0	0	0	0	137,000	137,000
臨時雇賃金	0	0	0	0	0	0	495,000	495,000
退職給付費用	0	0	0	0	0	0	94,000	94,000
福利厚生費	0	0	0	0	0	0	324,000	324,000
会議費	0	0	0	0	0	0	22,000	22,000
旅費交通費	0	0	0	0	0	0	50,000	50,000
通信運搬費	0	0	0	0	0	0	124,000	124,000
減価償却費	0	0	0	0	0	0	71,000	71,000
消耗什器備品費	0	0	0	0	0	0	0	0
消耗品費	0	0	0	0	0	0	78,000	78,000
修繕費	0	0	0	0	0	0	200,000	200,000
印刷製本費	0	0	0	0	0	0	6,000	6,000
燃料費	0	0	0	0	0	0	6,000	6,000
光熱水料費	0	0	0	0	0	0	35,000	35,000
賃借料	0	0	0	0	0	0	58,000	58,000
保険料	0	0	0	0	0	0	5,000	5,000
諸謝金	0	0	0	0	0	0	30,000	30,000
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	1,692,000	1,692,000
委託費	0	0	0	0	0	0	452,000	452,000
支払手数料	0	0	0	0	0	0	235,000	235,000
雑費	0	0	0	0	0	0	50,000	50,000
経常費用計	9,308,000	10,093,000	20,981,000	2,736,000	1,000,000	44,118,000	6,124,000	50,242,000
評価損益等調整前当期経常増減額	△ 4,778,000	△ 3,023,000	△ 8,122,000	△ 2,736,000	11,911,000	△ 6,748,000	3,818,000	△ 2,930,000
評価損益等計	0	0	0	0	0	0	0	0
当期経常増減額	△ 4,778,000	△ 3,023,000	△ 8,122,000	△ 2,736,000	11,911,000	△ 6,748,000	3,818,000	△ 2,930,000
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								△ 2,930,000
一般正味財産期首残高								94,700,575
一般正味財産期末残高								91,770,575
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								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								1,118,341,574