収支予算書(損益)内訳表

平成27年 4月 1日から平成28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]	[7,880,000]	[7,880,000]	[7,880,000]	[15,760,000]
基本財産受取利息	0	0	0	0	7,880,000	7,880,000	7,880,000	15,760,000
特定資産運用益	[0]	[0]	[0]	[0]	[497,000]	[497,000]	[0]	[497,000]
特定資産受取利息	0	0	0	0	497,000	497,000	0	497,000
受取会費	[0]	[0]	[0]	[0]	[1,700,000]	[1,700,000]	[0]	[1,700,000]
賛助会員受取会費	0	0	0	0	1,700,000	1,700,000	0	1,700,000
事業収益	[6,777,000]	[7,065,000]	[12,836,000]	[0]	[0]	[26,678,000]	[0]	[26,678,000]
受託事業収益	6,727,000	5,499,000	12,324,000	0	0	24,550,000	0	24,550,000
参加費等収益	0	1,566,000	512,000	0	0	2,078,000	0	2,078,000
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]	[1,473,000]	[1,473,000]
受取豊田市補助金		0	0	0	0	0	1,473,000	1,473,000
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]	[15,000]	[15,000]	[67,000]	[82,000]
受取利息	0	0	0	0	15,000	15,000	0	15,000
雑収益	0	0	0	0	0	0	67,000	67,000
経常収益計	6,777,000	7,065,000	12,836,000	0	12,192,000	38,870,000	9,420,000	48,290,000
(2) 経常費用								
事業費	[10,192,000]	[11,307,000]	[19,981,000]	[2,702,000]	[1,000,000]	[45,182,000]	[0]	[45,182,000]
給料手当	4,032,000	3,843,000	10,500,000	1,050,000	0	19,425,000	0	19,425,000
賞与引当金繰入	350,000	334,000	913,000	91,000	0	1,688,000	0	1,688,000
臨時雇賃金	336,000	336,000	4,046,000	168,000	0	4,886,000	0	4,886,000
退職給付費用	223,000	212,000	581,000	58,000	0	1,074,000	0	1,074,000
福利厚生費	684,000	652,000	2,022,000	178,000	0	3,536,000	0	3,536,000
会議費	270,000	20,000	0	0	0	290,000	0	290,000
旅費交通費	472,000	155,000	6,000	136,000	0	769,000	0	769,000
通信運搬費	57,000	173,000	184,000	249,000	0	663,000	0	663,000
減価償却費	0	209,000	0	0	0	209,000	0	209,000
消耗什器備品費	0	1,496,000	0	0	0	1,496,000	0	1,496,000
消耗品費	303,000	808,000	216,000	6,000	0	1,333,000	0	1,333,000
印刷製本費	862,000	103,000	6,000	134,000	0	1,105,000	0	1,105,000
燃料費	8,000	16,000	12,000	8,000	0	44,000	0	44,000
光熱水料費	28,000	26,000	72,000	7,000	0	133,000	0	133,000
賃借料	325,000	411,000	100,000	54,000	0	890,000	0	890,000
保険料	0	161,000	28,000	0	0	189,000	0	189,000
諸謝金	730,000	1,296,000	880,000	0	0	2,906,000	0	2,906,000
租税公課	1,000	2,000	31,000	0	1,000,000	1,034,000	0	1,034,000
支払負担金	342,000	114,000	304,000	130,000	0	890,000	0	890,000
支払助成金	0	0	0	0	0	0	0	0
委託費	420,000	554,000	0	431,000	0	1,405,000	0	1,405,000
支払手数料	699,000	342,000	80,000	0	0	1,121,000	0	1,121,000
雑費	50,000	44,000	0	2,000	0	96,000	0	96,000
管理費	[0]	[0]	[0]	[0]	[0]	[0]	[6,392,000]	[6,392,000]
役員報酬	0	0	0	0	0	0	568,000	568,000
給料手当	0	0	0	0	0	0	1,575,000	1,575,000
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	504,000	504,000
退職給付費用	0	0	0	0	0	0	87,000	87,000
福利厚生費	0	0	0	0	0	0	315,000	315,000
会議費	0	0	0	0	0	0	38,000	38,000
旅費交通費	0	0	0	0	0	0	68,000	68,000
通信運搬費	0	0	0	0	0	0	123,000	123,000
減価償却費	0	0	0	0	0	0	62,000	62,000
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	29,000	29,000
修繕費	0	0	0	0	0	0	200,000	200,000
印刷製本費	0	0	0	0	0	0	51,000	51,000
燃料費	0	0	0	0	0	0	4,000	4,000
光熱水料費	0	0	0	0	0	0	35,000	35,000
賃借料	0	0	0	0	0	0	46,000	46,000
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	3,000	3,000
支払負担金	0	0	0	0	0	0	1,756,000	1,756,000
委託費	0	0	0	0	0	0	452,000	452,000
支払手数料	0	0	0	0	0	0	254,000	254,000
雑費	0	0	0	0	0	0	50,000	50,000
経常費用計	10,192,000	11,307,000	19,981,000	2,702,000	1,000,000	45,182,000	6,392,000	51,574,000
評価損益等調整前当期経常増減額	△ 3,415,000	△ 4,242,000	△ 7,145,000	△ 2,702,000	11,192,000	△ 6,312,000	3,028,000	△ 3,284,000
評価損益等計	0	0	0	0	0	0	0	0
当期経常増減額	△ 3,415,000	△ 4,242,000	△ 7,145,000	△ 2,702,000	11,192,000	△ 6,312,000	3,028,000	△ 3,284,000
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								△ 3,284,000
一般正味財産期首残高								92,601,575
一般正味財産期末残高								89,317,575
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								1,115,888,574