収支予算書(損益)内訳表

平成29年 4月 1日から平成30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]	[5,946,500]	[5,946,500]	[5,946,500]	[11,893,000]
基本財産受取利息	0	0	0	0	5,946,500	5,946,500	5,946,500	11,893,000
特定資産運用益	[0]	[0]	[0]	[0]	[432,000]	[432,000]	[0]	[432,000]
特定資産受取利息	0	0	0	0	432,000	432,000	0	432,000
受取会費	[0]	[0]	[0]	[0]	[1,200,000]	[1,200,000]	[0]	[1,200,000]
賛助会員受取会費	0	0	0	0	1,200,000	1,200,000	0	1,200,000
事業収益	[14,822,000]	[5,626,000]	[13,225,000]	[0]	[0]	[33,673,000]	[0]	[33,673,000]
受託事業収益	14,822,000	4,123,000	13,057,000	0	0	32,002,000	0	32,002,000
参加費等収益	0	1,503,000	168,000	0	0	1,671,000	0	1,671,000
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]	[1,600,000]	[1,600,000]
受取豊田市補助金		0	0	0	0	0	1,600,000	1,600,000
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	14,822,000	5,626,000	13,225,000	0	9,693,500	43,366,500	7,613,500	50,980,000
(2) 経常費用								
事業費	[14,871,000]	[10,779,000]	[24,106,000]	[2,755,000]	[1,000,000]	[53,511,000]	[0]	[53,511,000]
給料手当	5,404,000	5,151,000	14,072,000	1,407,000	0	26,034,000	0	26,034,000
賞与引当金繰入	446,000	425,000	1,162,000	116,000	0	2,149,000	0	2,149,000
臨時雇賃金	2,932,000	168,000	4,038,000	168,000	0	7,306,000	0	7,306,000
退職給付費用	418,000	398,000	1,088,000	109,000	0	2,013,000	0	2,013,000
福利厚生費	1,304,000	901,000	2,706,000	246,000	0	5,157,000	0	5,157,000
会議費	279,000	0	0	0	0	279,000	0	279,000
旅費交通費	309,000	150,000	7,000	106,000	0	572,000	0	572,000
通信運搬費	59,000	197,000	154,000	53,000	0	463,000	0	463,000
減価償却費	0	126,000	0	0	0	126,000	0	126,000
消耗什器備品費	432,000	50,000	0	0	0	482,000	0	482,000
消耗品費	784,000	764,000	94,000	4,000	0	1,646,000	0	1,646,000
印刷製本費	332,000	77,000	0	51,000	0	460,000	0	460,000
燃料費	16,000	8,000	12,000	8,000	0	44,000	0	44,000
光熱水料費	24,000	22,000	62,000	6,000	0	114,000	0	114,000
賃借料	358,000	218,000	101,000	54,000	0	731,000	0	731,000
保険料	0	182,000	0	0	0	182,000	0	182,000
諸謝金	350,000	1,215,000	200,000	0	0	1,765,000	0	1,765,000
租税公課	13,000	12,000	21,000	0	1,000,000	1,046,000	0	1,046,000
支払負担金	324,000	113,000	309,000	81,000	0	827,000	0	827,000
支払助成金	0	0	0	0	0	0	0	0
委託費	604,000	0	0	345,000	0	949,000	0	949,000
支払手数料	433,000	558,000	80,000	1,000	0	1,072,000	0	1,072,000
雑費	50,000	44,000	0	0	0	94,000	0	94,000
管理費	[0]	[0]	[0]	[0]	[0]	[0]	[7,000,000]	[7,000,000]
役員報酬	0	0	0	0	0	0	232,000	232,000
給料手当	0	0	0	0	0	0	2,111,000	2,111,000
賞与引当金繰入	0	0	0	0	0	0	174,000	174,000
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	163,000	163,000
福利厚生費	0	0	0	0	0	0	417,000	417,000
会議費	0	0	0	0	0	0	25,000	25,000
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	115,000	115,000
減価償却費	0	0	0	0	0	0	106,000	106,000
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	67,000	67,000
修繕費	0	0	0	0	0	0	150,000	150,000
印刷製本費	0	0	0	0	0	0	92,000	92,000
燃料費	0	0	0	0	0	0	4,000	4,000
光熱水料費	0	0	0	0	0	0	30,000	30,000
賃借料	0	0	0	0	0	0	47,000	47,000
保険料	0	0	0	0	0	0	5,000	5,000
諸謝金	0	0	0	0	0	0	45,000	45,000
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	1,869,000	1,869,000
委託費	0	0	0	0	0	0	452,000	452,000
支払手数料	0	0	0	0	0	0	230,000	230,000
雑費	0	0	0	0	0	0	50,000	50,000
経常費用計	14,871,000	10,779,000	24,106,000	2,755,000	1,000,000	53,511,000	7,000,000	60,511,000
評価損益等調整前当期経常増減額	△ 49,000	△ 5,153,000	△ 10,881,000	△ 2,755,000	8,693,500	△ 10,144,500	613,500	△ 9,531,000
評価損益等計	0	0	0	0	0	0	0	0
当期経常増減額	△ 49,000	△ 5,153,000	△ 10,881,000	△ 2,755,000	8,693,500	△ 10,144,500	613,500	△ 9,531,000
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								△ 9,531,000
一般正味財産期首残高								85,674,575
一般正味財産期末残高								76,143,575
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								1,102,714,574