

収支予算書内訳表

平成23年 4月 1日から平成24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]	[11,218,000]	[11,218,000]	[11,218,000]	[22,436,000]
基本財産受取利息	0	0	0	0	11,218,000	11,218,000	11,218,000	22,436,000
特定資産運用益	[0]	[0]	[0]	[0]	[372,000]	[372,000]	[0]	[372,000]
特定資産受取利息	0	0	0	0	372,000	372,000	0	372,000
受取会費	[0]	[0]	[0]	[0]	[500,000]	[500,000]	[0]	[500,000]
賛助会員受取会費	0	0	0	0	500,000	500,000	0	500,000
事業収益	[6,356,000]	[6,404,000]	[39,662,000]	[0]	[0]	[52,422,000]	[0]	[52,422,000]
受託事業収益	6,301,000	4,476,000	37,142,000	0	0	47,919,000	0	47,919,000
参加費等収益	5,000	1,928,000	1,950,000	0	0	3,883,000	0	3,883,000
負担金収益	50,000	0	0	0	0	50,000	0	50,000
雑収益	0	0	570,000	0	0	570,000	0	570,000
受取補助金等	[0]	[0]	[0]	[0]	[0]	[0]	[4,199,000]	[4,199,000]
受取豊田市補助金	0	0	0	0	0	0	4,199,000	4,199,000
受取寄付金	[0]	[0]	[0]	[0]	[100,000]	[100,000]	[0]	[100,000]
受取寄付金(一般)	0	0	0	0	100,000	100,000	0	100,000
雑収益	[0]	[0]	[0]	[0]	[2,000]	[2,000]	[51,000]	[53,000]
受取利息	0	0	0	0	1,000	1,000	0	1,000
雑収益	0	0	0	0	1,000	1,000	51,000	52,000
経常収益計	6,356,000	6,404,000	39,662,000	0	12,192,000	64,614,000	15,468,000	80,082,000
(2) 経常費用								
事業費	[13,859,000]	[12,973,000]	[42,618,000]	[2,984,000]	[1,200,000]	[73,634,000]	[0]	[73,634,000]
給料手当	5,229,000	4,984,000	13,616,000	1,362,000	0	25,191,000	0	25,191,000
賞与引当金繰入	355,000	338,000	924,000	92,000	0	1,709,000	0	1,709,000
臨時雇賃金	240,000	0	20,165,000	0	0	20,405,000	0	20,405,000
退職給付費用	209,000	199,000	544,000	54,000	0	1,006,000	0	1,006,000
福利厚生費	809,000	772,000	3,186,000	211,000	0	4,978,000	0	4,978,000
会議費	429,000	86,000	0	0	0	515,000	0	515,000
旅費交通費	1,017,000	334,000	684,000	159,000	0	2,194,000	0	2,194,000
通信運搬費	146,000	171,000	291,000	274,000	0	882,000	0	882,000
減価償却費	0	152,000	0	0	0	152,000	0	152,000
消耗什器備品費	0	100,000	0	0	0	100,000	0	100,000
消耗品費	569,000	1,308,000	644,000	0	0	2,521,000	0	2,521,000
印刷製本費	2,091,000	33,000	38,000	278,000	0	2,440,000	0	2,440,000
燃料費	3,000	0	18,000	5,000	0	26,000	0	26,000
光熱水料費	39,000	38,000	103,000	10,000	0	190,000	0	190,000
賃借料	947,000	696,000	210,000	84,000	0	1,937,000	0	1,937,000
保険料	100,000	207,000	93,000	0	0	400,000	0	400,000
諸謝金	1,164,000	984,000	1,760,000	45,000	0	3,953,000	0	3,953,000
租税公課	0	1,000	42,000	0	1,200,000	1,243,000	0	1,243,000
支払負担金	120,000	450,000	300,000	110,000	0	980,000	0	980,000
支払助成金	0	1,000,000	0	0	0	1,000,000	0	1,000,000

