

収支予算書(損益)内訳表

平成24年 4月 1日から平成25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]	[7,468,000]	[7,468,000]	[7,468,000]	[14,936,000]
基本財産受取利息	0	0	0	0	7,468,000	7,468,000	7,468,000	14,936,000
特定資産運用益	[0]	[0]	[0]	[0]	[326,000]	[326,000]	[0]	[326,000]
特定資産受取利息	0	0	0	0	326,000	326,000	0	326,000
受取会費	[0]	[0]	[0]	[0]	[1,500,000]	[1,500,000]	[0]	[1,500,000]
賛助会員受取会費	0	0	0	0	1,500,000	1,500,000	0	1,500,000
事業収益	[4,000,000]	[6,663,000]	[17,834,000]	[0]	[0]	[28,497,000]	[0]	[28,497,000]
受託事業収益	3,950,000	4,809,000	16,559,000	0	0	25,318,000	0	25,318,000
参加費等収益	0	1,854,000	1,275,000	0	0	3,129,000	0	3,129,000
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	[750,000]	[450,000]	[1,500,000]	[300,000]	[0]	[3,000,000]	[1,241,000]	[4,241,000]
受取豊田市補助金	750,000	450,000	1,500,000	300,000	0	3,000,000	1,241,000	4,241,000
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]	[16,000]	[16,000]	[51,000]	[67,000]
受取利息	0	0	0	0	1,000	1,000	0	1,000
雑収益	0	0	0	0	15,000	15,000	51,000	66,000
経常収益計	4,750,000	7,113,000	19,334,000	300,000	11,410,000	42,907,000	8,760,000	51,667,000
(2) 経常費用								
事業費	[10,210,000]	[12,216,000]	[27,341,000]	[3,143,000]	[1,200,000]	[54,110,000]	[0]	[54,110,000]
給料手当	4,218,000	4,020,000	10,985,000	1,098,000	0	20,321,000	0	20,321,000
賞与引当金繰入	294,000	281,000	767,000	77,000	0	1,419,000	0	1,419,000
臨時雇賃金	946,000	635,000	8,537,000	266,000	0	10,384,000	0	10,384,000
退職給付費用	185,000	176,000	481,000	48,000	0	890,000	0	890,000
福利厚生費	715,000	682,000	2,504,000	186,000	0	4,087,000	0	4,087,000
会議費	16,000	110,000	0	0	0	126,000	0	126,000
旅費交通費	294,000	427,000	588,000	332,000	0	1,641,000	0	1,641,000
通信運搬費	84,000	453,000	194,000	268,000	0	999,000	0	999,000
減価償却費	0	246,000	0	0	0	246,000	0	246,000
消耗什器備品費	0	200,000	0	0	0	200,000	0	200,000
消耗品費	163,000	937,000	303,000	0	0	1,403,000	0	1,403,000
印刷製本費	815,000	102,000	6,000	284,000	0	1,207,000	0	1,207,000
燃料費	5,000	0	25,000	15,000	0	45,000	0	45,000
光熱水料費	39,000	38,000	103,000	10,000	0	190,000	0	190,000
賃借料	475,000	775,000	293,000	84,000	0	1,627,000	0	1,627,000
保険料	14,000	163,000	93,000	0	0	270,000	0	270,000
諸謝金	1,509,000	1,004,000	1,990,000	45,000	0	4,548,000	0	4,548,000
租税公課	5,000	1,000	12,000	0	1,200,000	1,218,000	0	1,218,000
支払負担金	121,000	430,000	300,000	130,000	0	981,000	0	981,000
支払助成金	0	500,000	0	0	0	500,000	0	500,000

