収支予算書(損益)内訳表

平成25年 4月 1日から平成26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]	[7,469,000]	[14,937,000]
基本財産受取利息	0	0	0	0	7,468,000	7,468,000	7,469,000	14,937,000
特定資産運用益	[0]	[0]	[0]	[0]	[363,000]	[363,000]	[0]	[363,000]
特定資産受取利息	0	0	0	0	363,000	363,000	0	363,000
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	[7,512,000]	[10,988,000]	[15,115,000]	[0]	[0]	[33,615,000]	[0]	[33,615,000]
受託事業収益	7,462,000	9,144,000	13,295,000	0	0	29,901,000	0	29,901,000
参加費等収益	0	1,844,000	1,820,000	0	0	3,664,000	0	3,664,000
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]	[1,260,000]	[4,260,000]
受取豊田市補助金	750,000	450,000	1,500,000	300,000	0	3,000,000	1,260,000	4,260,000
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]	[49,000]	[49,000]	[52,000]	[101,000]
受取利息	0	0	0	0	1,000	1,000	0	1,000
雑収益	0	0	0	0	48,000	48,000	52,000	100,000
経常収益計	8,262,000	11,438,000	16,615,000	300,000	11,980,000	48,595,000	8,781,000	57,376,000
(2) 経常費用								
事業費	[12,340,000]	[13,192,000]	[23,263,000]	[2,910,000]	[1,000,000]	[52,705,000]	[0]	[52,705,000]
給料手当	4,264,000	4,065,000	11,105,000	1,111,000	0	20,545,000	0	20,545,000
賞与引当金繰入	307,000	293,000	801,000	80,000	0	1,481,000	0	1,481,000
臨時雇賃金	446,000	3,050,000	4,797,000	165,000	0	8,458,000	0	8,458,000
退職給付費用	193,000	184,000	503,000	50,000	0	930,000	0	930,000
福利厚生費	706,000	1,089,000	2,165,000	184,000	0	4,144,000	0	4,144,000
会議費	376,000	4,000	20,000	0	0	400,000	0	400,000
旅費交通費	724,000	233,000	323,000	195,000	0	1,475,000	0	1,475,000
通信運搬費	146,000	138,000	174,000	235,000	0	693,000	0	693,000
減価償却費	0	225,000	0	0	0	225,000	0	225,000
消耗什器備品費	0	200,000	0	0	0	200,000	0	200,000
消耗品費	204,000	775,000	320,000	0	0	1,299,000	0	1,299,000
印刷製本費	1,349,000	106,000	6,000	524,000	0	1,985,000	0	1,985,000
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	814,000	98,000	301,000	97,000	0	1,310,000	0	1,310,000
保険料	0	206,000	93,000	0	0	299,000	0	299,000
諸謝金	645,000	990,000	2,090,000	30,000	0	3,755,000	0	3,755,000
租税公課	22,000	1,000	5,000	0	1,000,000	1,028,000	0	1,028,000
支払負担金	352,000	202,000	278,000	128,000	0	960,000	0	960,000
支払助成金	0	500,000	0	0	0	500,000	0	500,000
委託費	1,000,000	542,000	0	100,000	0	1,642,000	0	1,642,000
支払手数料	710,000	223,000	200,000	0	0	1,133,000	0	1,133,000
雑費	50,000	42,000	0	0	0	92,000	0	92,000
管理費	[0]	[0]	[0]	[0]	[0]	[0]	[5,846,000]	[5,846,000]
役員報酬	0	0	0	0	0	0	288,000	288,000
給料手当	0	0	0	0	0	0	1,666,000	1,666,000
賞与引当金繰入	0	0	0	0	0	0	120,000	120,000
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	75,000	75,000
福利厚生費	0	0	0	0	0	0	321,000	321,000
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	121,000	121,000
減価償却費	0	0	0	0	0	0	37,000	37,000
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	50,000	50,000
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	1,530,000	1,530,000
委託費	0	0	0	0	0	0	452,000	452,000
支払手数料	0	0	0	0	0	0	225,000	225,000
雑費	0	0	0	0	0	0	50,000	50,000
経常費用計	12,340,000	13,192,000	23,263,000	2,910,000	1,000,000	52,705,000	5,846,000	58,551,000
評価損益等調整前当期経常増減額	△ 4,078,000	△ 1,754,000	△ 6,648,000	△ 2,610,000	10,980,000	△ 4,110,000	2,935,000	△ 1,175,000
評価損益等計	0	0	0	0	0	0	0	0
当期経常増減額	△ 4,078,000	△ 1,754,000	△ 6,648,000	△ 2,610,000	10,980,000	△ 4,110,000	2,935,000	△ 1,175,000
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								△ 1,175,000
一般正味財産期首残高								86,737,575
一般正味財産期末残高								85,562,575
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								1,112,133,574