収支予算書(損益) 内訳表

平成28年 4月 1日から平成29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]	[6,934,000]	[6,934,000]	[6,934,000]	[13,868,000]
基本財産受取利息	0	0	0	0	6,934,000	6,934,000	6,934,000	13,868,000
特定資産運用益	[0]	[0]	[0]	[0]	[418,000]	[418,000]	[0]	[418,000]
特定資産受取利息	0	0	0	0	418,000	418,000	0	418,000
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	[9,165,000]	[7,381,000]	[12,369,000]	[0]	[0]	[28,915,000]	[0]	[28,915,000]
受託事業収益	9,165,000	5,352,000	12,045,000	0	0	26,562,000	0	26,562,000
参加費等収益	0	2,029,000	324,000	0	0	2,353,000	0	2,353,000
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]	[1,528,000]	[1,528,000]
受取豊田市補助金		0	0	0	0	0	1,528,000	1,528,000
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	9,165,000	7,381,000	12,369,000	0	11,167,000	40,082,000	8,529,000	48,611,000
(2) 経常費用								
事業費	[11,747,000]	[10,319,000]	[20,132,000]	[2,760,000]	[1,000,000]	[45,958,000]	[0]	[45,958,000]
給料手当	4,188,000	3,992,000	10,907,000	1,091,000	0	20,178,000	0	20,178,000
賞与引当金繰入	376,000	358,000	978,000	98,000	0	1,810,000	0	1,810,000
臨時雇賃金	2,417,000	336,000	4,046,000	168,000	0	6,967,000	0	6,967,000
退職給付費用	248,000	236,000	646,000	65,000	0	1,195,000	0	1,195,000
福利厚生費	1,064,000	701,000	2,155,000	192,000	0	4,112,000	0	4,112,000
会議費	24,000	3,000	0	0	0	27,000	0	27,000
旅費交通費	400,000	200,000	12,000	104,000	0	716,000	0	716,000
通信運搬費	102,000	192,000	162,000	250,000	0	706,000	0	706,000
減価償却費	0	160,000	0	0	0	160,000	0	160,000
消耗什器備品費	0	50,000	0	0	0	50,000	0	50,000
消耗品費	233,000	712,000	77,000	4,000	0	1,026,000	0	1,026,000
印刷製本費	568,000	60,000	0	171,000	0	799,000	0	799,000
燃料費	8,000	16,000	12,000	8,000	0	44,000	0	44,000
光熱水料費	30,000	28,000	77,000	8,000	0	143,000	0	143,000
賃借料	325,000	311,000	100,000	54,000	0	790,000	0	790,000
保険料	25,000	165,000	20,000	0	0	210,000	0	210,000
諸謝金	360,000	1,600,000	520,000	0	0	2,480,000	0	2,480,000
租税公課	2,000	2,000	31,000	0	1,000,000	1,035,000	0	1,035,000
支払負担金	259,000	113,000	309,000	81,000	0	762,000	0	762,000
支払助成金	0	0	0	0	0	0	0	0
委託費	870,000	501,000	0	464,000	0	1,835,000	0	1,835,000
支払手数料	248,000	539,000	80,000	0	0	867,000	0	867,000
雑費	0	44,000	0	2,000	0	46,000	0	46,000
管理費	[0]	[0]	[0]	[0]	[0]	[0]	[7,046,000]	[7,046,000]
役員報酬	0	0	0	0	0	0	232,000	232,000
給料手当	0	0	0	0	0	0	1,636,000	1,636,000
賞与引当金繰入	0	0	0	0	0	0	147,000	147,000
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	97,000	97,000
福利厚生費	0	0	0	0	0	0	335,000	335,000
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	135,000	135,000
減価償却費	0	0	0	0	0	0	48,000	48,000
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	925,000	925,000
修繕費	0	0	0	0	0	0	150,000	150,000
印刷製本費	0	0	0	0	0	0	80,000	80,000
燃料費	0	0	0	0	0	0	4,000	4,000
光熱水料費	0	0	0	0	0	0	37,000	37,000
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	15,000	15,000
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	1,781,000	1,781,000
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	11,747,000	10,319,000	20,132,000	2,760,000	1,000,000	45,958,000	7,046,000	53,004,000
評価損益等調整前当期経常増減額	△ 2,582,000	△ 2,938,000	△ 7,763,000	△ 2,760,000	10,167,000	△ 5,876,000	1,483,000	△ 4,393,000
評価損益等計	0	0	0	0	0	0	0	0
当期経常増減額	△ 2,582,000	△ 2,938,000	△ 7,763,000	△ 2,760,000	10,167,000	△ 5,876,000	1,483,000	△ 4,393,000
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								△ 4,393,000
一般正味財産期首残高								93,614,575
一般正味財産期末残高								89,221,575
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								1,115,792,574