収支予算書(損益)内訳表

平成30年 4月 1日から平成31年 3月31日まで

公益財団法人 豊田市国際交流協会　按分　　　　(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]	[5,860,000]	[5,860,000]	[5,860,000]	[11,720,000]
基本財産受取利息	0	0	0	0	5,860,000	5,860,000	5,860,000	11,720,000
特定資産運用益	[0]	[0]	[0]	[0]	[755,630]	[755,630]	[0]	[755,630]
特定資産受取利息	0	0	0	0	755,630	755,630	0	755,630
受取会費	[0]	[0]	[0]	[0]	[850,000]	[850,000]	[0]	[850,000]
賛助会員受取会費	0	0	0	0	850,000	850,000	0	850,000
事業収益	[12,752,000]	[7,364,000]	[11,522,000]	[0]	[0]	[31,638,000]	[0]	[31,638,000]
受託事業収益	12,752,000	5,861,000	11,354,000	0	0	29,967,000	0	29,967,000
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]	[889,000]	[889,000]
受取豊田市補助金		0	0	0	0	0	889,000	889,000
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]	[125,000]	[125,000]	[50,000]	[175,000]
受取利息	0	0	0	0	15,000	15,000	0	15,000
雑収益	0	0	0	0	110,000	110,000	50,000	160,000
経常収益計	12,752,000	7,364,000	11,522,000	0	9,690,630	41,328,630	6,799,000	48,127,630
(2) 経常費用								
事業費	[12,821,000]	[10,081,000]	[23,142,000]	[3,500,000]	[1,300,000]	[50,844,000]	[0]	[50,844,000]
給料手当	4,972,000	4,739,000	12,947,000	1,295,000	0	23,953,000	0	23,953,000
賞与引当金繰入	498,000	475,000	1,298,000	130,000	0	2,401,000	0	2,401,000
臨時雇賃金	1,712,000	168,000	4,038,000	168,000	0	6,086,000	0	6,086,000
退職給付費用	291,000	277,000	758,000	76,000	0	1,402,000	0	1,402,000
福利厚生費	983,000	937,000	2,805,000	256,000	0	4,981,000	0	4,981,000
会議費	159,000	0	0		0	159,000	0	159,000
旅費交通費	68,000	33,000	7,000	106,000	0	214,000	0	214,000
通信運搬費	59,000	197,000	154,000	58,000	0	468,000	0	468,000
減価償却費	0	126,000	0	0	0	126,000	0	126,000
消耗什器備品費	200,000	421,000	200,000	200,000	0	1,021,000	0	1,021,000
消耗品費	456,000	583,000	174,000	2,000	0	1,215,000	0	1,215,000
印刷製本費	182,000	77,000	80,000	70,000	0	409,000	0	409,000
燃料費	48,000	0	0	0	0	48,000	0	48,000
光熱水料費	30,000	28,000	77,000	8,000	0	143,000	0	143,000
賃借料	734,000	176,000	40,000	0	0	950,000	0	950,000
保険料	0	169,000	0	0	0	169,000	0	169,000
諸謝金	1,470,000	1,245,000	260,000	0	0	2,975,000	0	2,975,000
租税公課	11,000	12,000	21,000	0	1,300,000	1,344,000	0	1,344,000
支払負担金	134,000	104,000	283,000	78,000	0	599,000	0	599,000
支払助成金	0	0	0	0	0	0	0	0
委託費	300,000	0	0	1,052,000	0	1,352,000	0	1,352,000
支払手数料	514,000	270,000	0	1,000	0	785,000	0	785,000
雑費	0	44,000		0	0	44,000	0	44,000
管理費	[0]	[0]	[0]	[0]	[0]	[0]	[6,779,000]	[6,779,000]
役員報酬	0	0	0	0	0	0	232,000	232,000
給料手当	0	0	0	0	0	0	1,942,000	1,942,000
賞与引当金繰入	0	0	0	0	0	0	195,000	195,000
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	114,000	114,000
福利厚生費	0	0	0	0	0	0	426,000	426,000
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	47,000	47,000
修繕費	0	0	0	0	0	0	150,000	150,000
印刷製本費	0	0	0	0	0	0	47,000	47,000
燃料費	0	0	0	0	0	0	0	0
光熱水料費	0	0	0	0	0	0	37,000	37,000
賃借料	0	0	0	0	0	0	40,000	40,000
保険料	0	0	0	0	0	0	5,000	5,000
諸謝金	0	0	0	0	0	0	135,000	135,000
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	1,134,000	1,134,000
委託費	0	0	0	0	0	0	572,000	572,000
支払手数料	0	0	0	0	0	0	790,000	790,000
雑費	0	0	0	0	0	0	50,000	50,000
経常費用計	12,821,000	10,081,000	23,142,000	3,500,000	1,300,000	50,844,000	6,779,000	57,623,000
評価損益等調整前当期経常増減額	△ 69,000	△ 2,717,000	△ 11,620,000	△ 3,500,000	8,390,630	△ 9,515,370	20,000	△ 9,495,370
評価損益等計	0	0	0	0	0	0	0	0
当期経常増減額	△ 69,000	△ 2,717,000	△ 11,620,000	△ 3,500,000	8,390,630	△ 9,515,370	20,000	△ 9,495,370
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								△ 9,495,370
一般正味財産期首残高								76,143,575
一般正味財産期末残高								66,648,205
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								1,093,219,204