

収支予算書(損益)内訳表

令和2年4月1日から令和3年3月31日まで

公益財団法人豊川市国際交流協会

(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 ]	[ 981,000 ]	[ 981,000 ]	[ 981,000 ]	[ 1,962,000 ]
基本財産受取利息	0	0	0	0	981,000	981,000	981,000	1,962,000
受取会費	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 2,570,000 ]	[ 2,570,000 ]
賛助会員受取会費	0	0	0	0	0	0	2,570,000	2,570,000
事業収益	[ 15,000 ]	[ 1,871,000 ]	[ 838,000 ]	[ 74,000 ]	[ 0 ]	[ 2,798,000 ]	[ 200,000 ]	[ 2,998,000 ]
参加費等収益	0	1,871,000	838,000	0	0	2,709,000	0	2,709,000
雑収益	15,000	0	0	74,000	0	89,000	200,000	289,000
受取補助金等	[ 1,785,000 ]	[ 8,923,000 ]	[ 2,595,000 ]	[ 2,921,000 ]	[ 0 ]	[ 16,224,000 ]	[ 5,041,000 ]	[ 21,265,000 ]
受取地方公共団体(豊川市)補助金	1,785,000	8,923,000	2,595,000	2,921,000	0	16,224,000	5,041,000	21,265,000
受取民間補助金	0	0	0	0	0	0	0	0
受取寄附金	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 500,000 ]	[ 500,000 ]
受取寄附金	0	0	0	0	0	0	500,000	500,000
雑収益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 49,000 ]	[ 49,000 ]
受取利息	0	0	0	0	0	0	1,000	1,000
雑収入	0	0	0	0	0	0	48,000	48,000
経常収益計	1,800,000	10,794,000	3,433,000	2,995,000	981,000	20,003,000	9,341,000	29,344,000
(2) 経常費用								
事業費	[ 3,030,000 ]	[ 12,416,000 ]	[ 3,617,000 ]	[ 3,575,000 ]	[ 0 ]	[ 22,638,000 ]	[ 0 ]	[ 22,638,000 ]
役員報酬	139,000	693,000	201,000	227,000		1,260,000	0	1,260,000
給料手当	1,206,000	6,035,000	1,756,000	1,975,000	0	10,972,000	0	10,972,000
臨時雇賃金	171,000	854,000	248,000	279,000	0	1,552,000	0	1,552,000
福利厚生費	191,000	960,000	279,000	314,000	0	1,744,000	0	1,744,000
退職給付費用	11,000	56,000	16,000	18,000		101,000		101,000
旅費交通費	0	644,000	0	0	0	644,000	0	644,000
通信運搬費	98,000	214,000	55,000	62,000	0	429,000	0	429,000
消耗品費	152,000	370,000	474,000	29,000	0	1,025,000	0	1,025,000
印刷製本費	137,000	170,000	54,000	286,000	0	647,000	0	647,000
賃借料	376,000	1,091,000	319,000	354,000	0	2,140,000	0	2,140,000
保険料	0	34,000	6,000	0	0	40,000	0	40,000
諸謝金	230,000	1,206,000	31,000	0	0	1,467,000	0	1,467,000
支払負担金	9,000	0	50,000	0	0	59,000	0	59,000
支払助成金	0	75,000	120,000	0	0	195,000	0	195,000
委託費	300,000	0	0	31,000	0	331,000	0	331,000
支払手数料	10,000	14,000	0	0	0	24,000	0	24,000
雑費	0		8,000			8,000		8,000
管理費							[ 7,311,000 ]	[ 7,311,000 ]
役員報酬							540,000	540,000
給料手当							3,803,000	3,803,000
臨時雇賃金							388,000	388,000
福利厚生費							596,000	596,000
退職給付費用							25,000	25,000
会議費							10,000	10,000
旅費交通費							51,000	51,000
通信運搬費							136,000	136,000
消耗品費							220,000	220,000
修繕費							0	0
印刷製本費							589,000	589,000
燃料費							44,000	44,000
賃借料							491,000	491,000
保険料							9,000	9,000
委託料							9,000	9,000
支払手数料							362,000	362,000
雑費							38,000	38,000
経常費用計	3,030,000	12,416,000	3,617,000	3,575,000	0	22,638,000	7,311,000	29,949,000
評価損失等調整前当期経常増減額	△ 1,230,000	△ 1,622,000	△ 184,000	△ 580,000	981,000	△ 2,635,000	2,030,000	△ 605,000
評価損益等	0	0	0	0	0	0	0	0
当期経常増減額	△ 1,230,000	△ 1,622,000	△ 184,000	△ 580,000	981,000	△ 2,635,000	2,030,000	△ 605,000
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
当期一般正味財産増減額	△ 1,230,000	△ 1,622,000	△ 184,000	△ 580,000	981,000	△ 2,635,000	2,030,000	△ 605,000
一般正味財産期首残高								1,300,000
一般正味財産期末残高								695,000
II 指定正味財産増減の部								
当期指定正味財産増減額	0	0	0	0	0	0	0	0
指定正味財産期首残高								215,750,000
指定正味財産期末残高								215,750,000
III 正味財産期末残高								216,445,000

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