正味財産増減計算書内訳書

平成25年4月1日から平成26年3月31日

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]	[1,391,263]	[1,391,263]	[1,391,262]	[2,782,525]
基本財産受取利息	0	0	0	0	1,391,263	1,391,263	1,391,262	2,782,525
特定資産運用益	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
特定資産受取利息	0	0	0	0	0	0	0	0
受取会費	[0]	[0]	[0]	[0]	[1,315,000]	[1,315,000]	[1,315,000]	[2,630,000]
賛助会員受取会費	0	0	0	0	1,315,000	1,315,000	1,315,000	2,630,000
事業収益	[217,500]	[5,973,010]	[498,700]	[148,000]	[0]	[6,837,210]	[0]	[6,837,210]
参加費等収益	197,500	5,953,010	498,700	0	0	6,649,210	0	6,649,210
負担金収益	0	0	0	0	0	0	0	0
雑収益	20,000	20,000	0	148,000	0	188,000	0	188,000
受取補助金等	[0]	[1,368,000]	[240,000]	[0]	[5,898,347]	[7,506,347]	[5,700,000]	[13,206,347]
受取豊川市補助金	0	1,368,000	240,000	0	5,898,347	7,506,347	5,700,000	13,206,347
受取一般補助金	0	0	0	0	0	0	0	0
受取寄附金	[40,000]	[0]	[0]	[0]	[0]	[40,000]	[0]	[40,000]
受取寄附金(一般)	40,000	0	0	0	0	40,000	0	40,000
雑収益	[0]	[0]	[0]	[0]	[0]	[0]	[206,189]	[206,189]
受取利息	0	0	0	0	0	0	2,123	2,123
雑収入	0	0	0	0	0	0	204,066	204,066
経常収益計	257,500	7,341,010	738,700	148,000	8,604,610	17,089,820	8,612,451	25,702,271
(2)経常費用								
事業費	[888,585]	[14,552,350]	[1,499,536]	[1,276,756]	[139,742]	[18,356,969]	[0]	[18,356,969]
役員報酬	22,608	361,728	36,173	31,651	0	452,160	0	452,160
給料手当	246,622	3,945,948	394,595	345,271	0	4,932,436	0	4,932,436
臨時雇賃金	58,569	937,097	93,710	81,996	0	1,171,372	0	1,171,372
福利厚生費	84,241	1,347,848	134,785	117,936	0	1,684,810	0	1,684,810
会議費	0	2,100	0	0	0	2,100	0	2,100
旅費交通費	0	3,697,359	223,200	0	0	3,920,559	0	3,920,559
通信運搬費	16,785	268,551	26,855	23,498	0	335,689	0	335,689
減価償却費	0	0	0	0	0	0	0	0
消耗什器備品費	0	0	0	0	0	0	0	0
消耗品費	293,909	631,269	370,018	0	62,167	1,357,363	0	1,357,363
印刷製本費	54,285	31,710	0	646,800	49,875	782,670	0	782,670
燃料費	0	0	0	0	0	0	0	0
光熱水費	0	0	0	0	0	0	0	0
賃借料	14,003	224,041	25,904	19,604	0	283,552	0	283,552
保険料	1,403	20,900	2,216	0	0	24,519	0	24,519
諸謝金	66,160	1,452,411	22,080	10,000	0	1,550,651	0	1,550,651
租税公課	0	0	0	0	0	0	0	0
支払負担金	0	1,469,388	50,000	0	0	1,519,388	0	1,519,388
支払助成金	0	162,000	120,000	0	0	282,000	0	282,000
委託費	30,000	0	0	0	27,700	57,700	0	57,700
支払手数料	0	0	0	0	0	0	0	0
雑費	0	0	0	0	0	0	0	0
管理費	[0]	[0]	[0]	[0]	[0]	[0]	[7,387,556]	[7,387,556]
役員報酬	0	0	0	0	0	0	1,808,640	1,808,640
給料手当	0	0	0	0	0	0	2,580,233	2,580,233
臨時雇賃金	0	0	0	0	0	0	292,843	292,843
福利厚生費	0	0	0	0	0	0	775,801	775,801
会議費	0	0	0	0	0	0	4,617	4,617
旅費交通費	0	0	0	0	0	0	14,040	14,040
通信運搬費	0	0	0	0	0	0	161,258	161,258
減価償却費	0	0	0	0	0	0	0	0
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	179,998	179,998
修繕費	0	0	0	0	0	0	11,025	11,025
印刷製本費	0	0	0	0	0	0	31,500	31,500
燃料費	0	0	0	0	0	0	57,288	57,288
光熱水費	0	0	0	0	0	0	0	0
賃借料	0	0	0	0	0	0	1,364,015	1,364,015
保険料	0	0	0	0	0	0	0	0
諸謝金	0	0	0	0	0	0	11,138	11,138
租税公課	0	0	0	0	0	0	0	0
支払負担金	0	0	0	0	0	0	0	0
委託費	0	0	0	0	0	0	0	0
支払手数料	0	0	0	0	0	0	37,180	37,180
雑費	0	0	0	0	0	0	57,980	57,980
経常費用計	888,585	14,552,350	1,499,536	1,276,756	139,742	18,356,969	7,387,556	25,744,525
評価損失等調整前当期経常増減額	△631,085	△7,211,340	△760,836	△1,128,756	8,464,868	△1,267,149	1,224,895	△42,254
評価損益等	0	0	0	0	0	0	0	0
当期経常増減額	△631,085	△7,211,340	△760,836	△1,128,756	8,464,868	△1,267,149	1,224,895	△42,254
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	△631,085	△7,211,340	△760,836	△1,128,756	8,464,868	△1,267,149	1,224,895	△42,254
一般正味財産期首残高								2,533,836
一般正味財産期末残高								2,491,582
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								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								218,241,582