

収支予算書（損益）内訳表

平成29年4月1日から平成30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 ]	[ 1,250,000 ]	[ 1,250,000 ]	[ 1,250,000 ]	[ 2,500,000 ]
賛助会員受取会費	0	0	0	0	1,250,000	1,250,000	1,250,000	2,500,000
事業収益	[ 96,000 ]	[ 2,423,000 ]	[ 700,000 ]	[ 111,000 ]	[ 0 ]	[ 3,330,000 ]	[ 0 ]	[ 3,330,000 ]
参加費等収益	81,000	2,423,000	700,000	0	0	3,204,000	0	3,204,000
雑収益	15,000	0	0	111,000	0	126,000	0	126,000
受取補助金等	[ 1,016,000 ]	[ 5,881,000 ]	[ 1,477,000 ]	[ 1,663,000 ]	[ 0 ]	[ 10,037,000 ]	[ 7,663,000 ]	[ 17,700,000 ]
受取地方公共団体（豊川市）補助金	1,016,000	5,881,000	1,477,000	1,663,000	0	10,037,000	7,663,000	17,700,000
受取民間補助金	0	0	0	0	0	0	0	0
受取寄附金	[ 10,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 10,000 ]	[ 0 ]	[ 10,000 ]
受取寄附金	10,000	0	0	0	0	10,000	0	10,000
雑収益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 65,000 ]	[ 65,000 ]
受取利息	0	0	0	0	0	0	2,000	2,000
雑収入	0	0	0	0	0	0	63,000	63,000
経常収益計	1,122,000	8,304,000	2,177,000	1,774,000	2,231,000	15,608,000	9,959,000	25,567,000
(2) 経常費用								
事業費	[ 1,717,000 ]	[ 8,666,000 ]	[ 2,530,000 ]	[ 2,809,000 ]	[ 0 ]	[ 15,722,000 ]	[ 0 ]	[ 15,722,000 ]
給料手当	800,000	3,999,000	1,163,000	1,308,000	0	7,270,000	0	7,270,000
臨時雇賃金	160,000	800,000	233,000	262,000	0	1,455,000	0	1,455,000
福利厚生費	135,000	672,000	196,000	220,000	0	1,223,000	0	1,223,000
会議費	0	44,000	0	23,000	0	67,000	0	67,000
旅費交通費	0	21,000	0	0	0	21,000	0	21,000
通信運搬費	29,000	114,000	30,000	34,000	0	207,000	0	207,000
消耗品費	228,000	121,000	560,000	18,000	0	927,000	0	927,000
印刷製本費	84,000	80,000	24,000	406,000	0	594,000	0	594,000
賃借料	57,000	288,000	117,000	94,000	0	556,000	0	556,000
保険料	7,000	0	6,000	0	0	13,000	0	13,000
諸謝金	112,000	975,000	31,000	0	0	1,118,000	0	1,118,000
支払負担金	5,000	1,431,000	50,000	0	0	1,486,000	0	1,486,000
支払助成金	0	110,000	120,000	0	0	230,000	0	230,000
委託費	100,000	0	0	444,000	0	544,000	0	544,000
支払手数料	0	11,000	0	0	0	11,000	0	11,000
管理費							[ 10,123,000 ]	[ 10,123,000 ]
給料手当							5,834,000	5,834,000
臨時雇賃金							364,000	364,000
福利厚生費							976,000	976,000
会議費							10,000	10,000
旅費交通費							59,000	59,000
通信運搬費							127,000	127,000
消耗品費							190,000	190,000
修繕費							30,000	30,000
印刷製本費							10,000	10,000
燃料費							52,000	52,000
賃借料							2,076,000	2,076,000
支払手数料							347,000	347,000
雑費							48,000	48,000
経常費用計	1,717,000	8,666,000	2,530,000	2,809,000	0	15,722,000	10,123,000	25,845,000
評価損失等調整前当期経常増減額	△ 595,000	△ 362,000	△ 353,000	△ 1,035,000	2,231,000	△ 114,000	△ 164,000	△ 278,000
評価損益等	0	0	0	0	0	0	0	0
当期経常増減額	△ 595,000	△ 362,000	△ 353,000	△ 1,035,000	2,231,000	△ 114,000	△ 164,000	△ 278,000
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	△ 595,000	△ 362,000	△ 353,000	△ 1,035,000	2,231,000	△ 114,000	△ 164,000	△ 278,000
一般正味財産期首残高								600,000
一般正味財産期末残高								322,000
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								216,072,000