収支予算書（損益）内訳表

令和４年４月１日から令和５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]	[2,261,000]	[2,261,000]
賛助会員受取会費	0	0	0	0	0	0	2,261,000	2,261,000
事業収益	[22,000]	[1,327,000]	[129,000]	[86,000]	[0]	[1,564,000]	[0]	[1,564,000]
参加費等収益	22,000	1,327,000	129,000	0	0	1,478,000	0	1,478,000
雑収益	0	0	0	86,000	0	86,000	0	86,000
受取補助金等	[1,775,000]	[8,865,000]	[2,578,000]	[2,901,000]	[0]	[16,119,000]	[5,496,000]	[21,615,000]
受取地方公共団体（豊川市）補助金	1,775,000	8,865,000	2,578,000	2,901,000	0	16,119,000	5,496,000	21,615,000
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]	[0]	[0]
受取寄附金	0	0	0	0		0	0	0
雑収益	[0]	[0]	[0]	[0]	[0]	[0]	[50,000]	[50,000]
受取利息	0	0	0	0	0	0	1,000	1,000
雑収入	0	0	0	0	0	0	49,000	49,000
経常収益計	1,797,000	10,192,000	2,707,000	2,987,000	981,000	18,664,000	8,788,000	27,452,000
（２）経常費用								
事業費	[2,377,000]	[11,535,000]	[3,485,000]	[3,600,000]	[0]	[20,997,000]	[0]	[20,997,000]
役員報酬	139,000	693,000	201,000	227,000	0	1,260,000	0	1,260,000
給料手当	1,211,000	6,055,000	1,761,000	1,981,000	0	11,008,000	0	11,008,000
臨時雇賃金	207,000	1,034,000	301,000	338,000	0	1,880,000	0	1,880,000
退職給付費用	14,000	64,000	18,000	20,000	0	116,000	0	116,000
福利厚生費	197,000	986,000	287,000	324,000	0	1,794,000	0	1,794,000
旅費交通費	0	23,000	0	0	0	23,000	0	23,000
通信運搬費	62,000	199,000	51,000	58,000	0	370,000	0	370,000
減価償却費	5,000	23,000	7,000	7,000	0	42,000	0	42,000
消耗品費	114,000	296,000	308,000	80,000	0	798,000	0	798,000
印刷製本費	73,000	92,000	25,000	215,000	0	405,000	0	405,000
賃借料	208,000	1,041,000	303,000	341,000	0	1,893,000	0	1,893,000
保険料	61,000	3,000	2,000	0	0	66,000	0	66,000
諸謝金	16,000	934,000	25,000	0	0	975,000	0	975,000
租税公課	0	2,000	0	0	0	2,000	0	2,000
支払負担金	6,000	0	50,000	0	0	56,000	0	56,000
支払助成金	0	80,000	146,000	0	0	226,000	0	226,000
委託費	63,000	0	0	9,000	0	72,000	0	72,000
支払手数料	1,000	10,000	0	0	0	11,000	0	11,000
管理費							[6,690,000]	[6,690,000]
役員報酬	0	0	0	0	0	0	540,000	540,000
給料手当	0	0	0	0	0	0	3,804,000	3,804,000
臨時雇賃金	0	0	0	0	0	0	470,000	470,000
退職給付費用	0	0	0	0	0	0	28,000	28,000
福利厚生費	0	0	0	0	0	0	629,000	629,000
会議費	0	0	0	0	0	0	8,000	8,000
旅費交通費	0	0	0	0	0	0	10,000	10,000
通信運搬費	0	0	0	0	0	0	79,000	79,000
減価償却費	0	0	0	0	0	0	11,000	11,000
消耗品費	0	0	0	0	0	0	111,000	111,000
印刷製本費	0	0	0	0	0	0	36,000	36,000
燃料費	0	0	0	0	0	0	35,000	35,000
賃借料	0	0	0	0	0	0	473,000	473,000
保険料	0	0	0	0	0	0	14,000	14,000
租税公課	0	0	0	0	0	0	2,000	2,000
修繕費	0	0	0	0	0	0	10,000	10,000
支払手数料	0	0	0	0	0	0	341,000	341,000
委託費	0	0	0	0	0	0	30,000	30,000
雑費	0	0	0	0	0	0	59,000	59,000
経常費用計	2,377,000	11,535,000	3,485,000	3,600,000	0	20,997,000	6,690,000	27,687,000
評価損失等調整前当期経常増減額	△ 580,000	△ 1,343,000	△ 778,000	△ 613,000	981,000	△ 2,333,000	2,098,000	△ 235,000
評価損益等	0	0	0	0	0	0	0	0
当期経常増減額	△ 580,000	△ 1,343,000	△ 778,000	△ 613,000	981,000	△ 2,333,000	2,098,000	△ 235,000
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	△ 580,000	△ 1,343,000	△ 778,000	△ 613,000	981,000	△ 2,333,000	2,098,000	△ 235,000
一般正味財産期首残高								1,000,000
一般正味財産期末残高								765,000
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								216,515,000