収支予算書（損益）内訳表

令和６年４月１日から令和７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]	[1,425,000]	[1,425,000]	[1,425,000]	[2,850,000]
基本財産受取利息	0	0	0	0	1,425,000	1,425,000	1,425,000	2,850,000
受取会費	[0]	[0]	[0]	[0]	[0]	[0]	[2,385,000]	[2,385,000]
賛助会員受取会費	0	0	0	0	0	0	2,385,000	2,385,000
事業収益	[95,000]	[1,425,000]	[175,000]	[206,000]	[0]	[1,901,000]	[0]	[1,901,000]
参加費等収益	10,000	1,425,000	175,000	0	0	1,610,000	0	1,610,000
雑収益	85,000	0	0	206,000	0	291,000	0	291,000
受取補助金等	[2,042,000]	[9,699,000]	[2,822,000]	[3,173,000]	[0]	[17,736,000]	[5,891,000]	[23,627,000]
受取地方公共団体（豊川市）補助金	1,942,000	9,699,000	2,822,000	3,173,000	0	17,636,000	5,891,000	23,527,000
受取民間補助金	100,000	0	0	0	0	100,000	0	100,000
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]	[97,000]	[97,000]
受取利息	0	0	0	0	0	0	1,000	1,000
雑収入	0	0	0	0	0	0	96,000	96,000
経常収益計	2,137,000	11,124,000	2,997,000	3,379,000	1,425,000	21,062,000	9,798,000	30,860,000
（２）経常費用								
事業費	[3,176,000]	[12,513,000]	[3,789,000]	[3,843,000]	[0]	[23,321,000]	[0]	[23,321,000]
役員報酬	139,000	693,000	201,000	227,000	0	1,260,000	0	1,260,000
給料手当	1,319,000	6,595,000	1,919,000	2,158,000	0	11,991,000	0	11,991,000
臨時雇賃金	214,000	1,073,000	312,000	351,000	0	1,950,000	0	1,950,000
退職給付費用	12,000	64,000	18,000	22,000	0	116,000	0	116,000
福利厚生費	230,000	1,150,000	337,000	376,000	0	2,093,000	0	2,093,000
旅費交通費	0	8,000	8,000	0	0	16,000	0	16,000
通信運搬費	50,000	189,000	55,000	57,000	0	351,000	0	351,000
減価償却費	5,000	23,000	7,000	7,000	0	42,000	0	42,000
消耗品費	197,000	202,000	287,000	46,000	0	732,000	0	732,000
印刷製本費	115,000	89,000	22,000	198,000	0	424,000	0	424,000
賃借料	248,000	1,172,000	394,000	382,000	0	2,196,000	0	2,196,000
保険料	25,000	2,000	1,000	0	0	28,000	0	28,000
諸謝金	200,000	1,171,000	25,000	0	0	1,396,000	0	1,396,000
租税公課	0	2,000	0	0	0	2,000	0	2,000
支払負担金	2,000	0	50,000	0	0	52,000	0	52,000
支払助成金	0	80,000	153,000	0	0	233,000	0	233,000
委託費	410,000	0	0	19,000	0	429,000	0	429,000
支払手数料	10,000	0	0	0	0	10,000	0	10,000
管理費							[7,428,000]	[7,428,000]
役員報酬	0	0	0	0	0	0	540,000	540,000
給料手当	0	0	0	0	0	0	4,063,000	4,063,000
臨時雇賃金	0	0	0	0	0	0	488,000	488,000
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	715,000	715,000
会議費	0	0	0	0	0	0	3,000	3,000
旅費交通費	0	0	0	0	0	0	43,000	43,000
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	360,000	360,000
印刷製本費	0	0	0	0	0	0	34,000	34,000
燃料費	0	0	0	0	0	0	49,000	49,000
賃借料	0	0	0	0	0	0	532,000	532,000
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	368,000	368,000
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	3,176,000	12,513,000	3,789,000	3,843,000	0	**23,321,000**	7,428,000	**30,749,000**
評価損失等調整前当期経常増減額	△ 1,039,000	△ 1,389,000	△ 792,000	△ 464,000	1,425,000	△ 2,259,000	2,370,000	111,000
評価損益等	0	0	0	0	0	0	0	0
当期経常増減額	**△ 1,039,000**	**△ 1,389,000**	**△ 792,000**	**△ 464,000**	**1,425,000**	**△ 2,259,000**	2,370,000	111,000
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	△ 1,039,000	△ 1,389,000	△ 792,000	△ 464,000	1,425,000	△ 2,259,000	2,370,000	111,000
一般正味財産期首残高								1,575,000
一般正味財産期末残高								1,686,000
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								217,436,000