収支予算書（損益）内訳表

令和７年４月１日から令和８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]	[1,533,000]	[1,533,000]	[1,533,000]	[3,066,000]
基本財産受取利息	0	0	0	0	1,533,000	1,533,000	1,533,000	3,066,000
受取会費	[0]	[0]	[0]	[0]	[0]	[0]	[2,400,000]	[2,400,000]
賛助会員受取会費	0	0	0	0	0	0	2,400,000	2,400,000
事業収益	[130,000]	[1,384,000]	[207,000]	[146,000]	[0]	[1,867,000]	[0]	[1,867,000]
参加費等収益	10,000	1,384,000	207,000	0	0	1,601,000	0	1,601,000
雑収益	120,000	0	0	146,000	0	266,000	0	266,000
受取補助金等	[2,201,000]	[10,008,000]	[2,909,000]	[3,274,000]	[0]	[18,392,000]	[6,059,000]	[24,451,000]
受取地方公共団体（豊川市）補助金	2,001,000	10,008,000	2,909,000	3,274,000	0	18,192,000	6,059,000	24,251,000
受取民間補助金	200,000	0	0	0	0	200,000	0	200,000
雑収益	[0]	[0]	[0]	[0]	[0]	[0]	[100,000]	[100,000]
受取利息	0	0	0	0	0	0	1,000	1,000
雑収入	0	0	0	0	0	0	99,000	99,000
経常収益計	2,331,000	11,392,000	3,116,000	3,420,000	1,533,000	21,792,000	10,092,000	31,884,000
（２）経常費用								
事業費	[3,374,000]	[12,937,000]	[3,854,000]	[3,963,000]	[0]	[24,128,000]	[0]	[24,128,000]
役員報酬	138,000	693,000	202,000	227,000	0	1,260,000	0	1,260,000
給料手当	1,350,000	6,756,000	1,965,000	2,211,000	0	12,282,000	0	12,282,000
臨時雇賃金	245,000	1,224,000	356,000	401,000	0	2,226,000	0	2,226,000
退職給付費用	14,000	74,000	22,000	24,000	0	134,000	0	134,000
福利厚生費	231,000	1,155,000	335,000	377,000	0	2,098,000	0	2,098,000
旅費交通費	0	76,000	8,000	0	0	84,000	0	84,000
通信運搬費	46,000	190,000	56,000	58,000	0	350,000	0	350,000
減価償却費	4,000	23,000	7,000	8,000	0	42,000	0	42,000
消耗品費	110,000	188,000	274,000	40,000	0	612,000	0	612,000
印刷製本費	114,000	107,000	25,000	208,000	0	454,000	0	454,000
賃借料	270,000	1,196,000	404,000	390,000	0	2,260,000	0	2,260,000
保険料	47,000	2,000	3,000	0	0	52,000	0	52,000
諸謝金	280,000	1,171,000	25,000	0	0	1,476,000	0	1,476,000
租税公課	1,000	2,000	0	0	0	3,000	0	3,000
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	120,000	0	0	200,000	0	200,000
委託費	519,000	0	0	19,000	0	538,000	0	538,000
支払手数料	3,000	0	0	0	0	3,000	0	3,000
雑費	0	0	2,000	0	0	2,000	0	2,000
管理費							[7,470,000]	[7,470,000]
役員報酬	0	0	0	0	0	0	540,000	540,000
給料手当	0	0	0	0	0	0	4,167,000	4,167,000
臨時雇賃金	0	0	0	0	0	0	557,000	557,000
退職給付費用	0	0	0	0	0	0	34,000	34,000
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	49,000	49,000
通信運搬費	0	0	0	0	0	0	80,000	80,000
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	255,000	255,000
印刷製本費	0	0	0	0	0	0	39,000	39,000
燃料費	0	0	0	0	0	0	39,000	39,000
賃借料	0	0	0	0	0	0	543,000	543,000
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	333,000	333,000
委託費	0	0	0	0	0	0	20,000	20,000
雑費	0	0	0	0	0	0	59,000	59,000
経常費用計	3,374,000	12,937,000	3,854,000	3,963,000	0	24,128,000	7,470,000	31,598,000
評価損失等調整前当期経常増減額	△ 1,043,000	△ 1,545,000	△ 738,000	△ 543,000	1,533,000	△ 2,336,000	2,622,000	286,000
評価損益等	0	0	0	0	0	0	0	0
当期経常増減額	△ 1,043,000	△ 1,545,000	△ 738,000	△ 543,000	1,533,000	△ 2,336,000	2,622,000	286,000
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	△ 1,043,000	△ 1,545,000	△ 738,000	△ 543,000	1,533,000	△ 2,336,000	2,622,000	286,000
一般正味財産期首残高								2,326,000
一般正味財産期末残高								2,612,000
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								207,368,290
指定正味財産期末残高								207,368,290
Ⅲ　正味財産期末残高								209,980,290