

収支予算書(損益)

令和8年4月1日から令和9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               | 予算額            | 前年度予算額      | 増減            |
|------------------|----------------|-------------|---------------|
| 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          | [ 3,088,000 ]  | 3,066,000   | [ 22,000 ]    |
| 基本財産受取利息         | 3,088,000      | 3,066,000   | 22,000        |
| 受取会費             | [ 2,299,000 ]  | 2,400,000   | [ △ 101,000 ] |
| 賛助会員受取会費         | 2,299,000      | 2,400,000   | △ 101,000     |
| 事業収益             | [ 1,869,000 ]  | 1,867,000   | [ 2,000 ]     |
| 参加費等収益           | 1,717,000      | 1,601,000   | 116,000       |
| 雑収益              | 152,000        | 266,000     | △ 114,000     |
| 受取補助金等           | [ 26,070,000 ] | 24,451,000  | [ 1,619,000 ] |
| 受取地方公共団体(豊川市)補助金 | 25,970,000     | 24,251,000  | 1,719,000     |
| 受取民間補助金          | 100,000        | 200,000     | △ 100,000     |
| 雑収益              | [ 117,000 ]    | 100,000     | [ 17,000 ]    |
| 受取利息             | 1,000          | 1,000       | 0             |
| 雑収入              | 116,000        | 99,000      | 17,000        |
| 経常収益計            | 33,443,000     | 31,884,000  | 1,559,000     |
| (2) 経常費用         |                |             |               |
| 事業費              | [ 25,571,000 ] | 24,128,000  | [ 1,443,000 ] |
| 役員報酬             | 1,260,000      | 1,260,000   | 0             |
| 給料手当             | 13,325,000     | 12,282,000  | 1,043,000     |
| 臨時雇賃金            | 2,398,000      | 2,226,000   | 172,000       |
| 退職給付費用           | 134,000        | 134,000     | 0             |
| 福利厚生費            | 2,304,000      | 2,098,000   | 206,000       |
| 旅費交通費            | 15,000         | 84,000      | △ 69,000      |
| 通信運搬費            | 302,000        | 350,000     | △ 48,000      |
| 減価償却費            | 0              | 42,000      | △ 42,000      |
| 消耗品費             | 573,000        | 612,000     | △ 39,000      |
| 印刷製本費            | 437,000        | 454,000     | △ 17,000      |
| 賃借料              | 2,481,000      | 2,260,000   | 221,000       |
| 保険料              | 29,000         | 52,000      | △ 23,000      |
| 諸謝金              | 1,523,000      | 1,476,000   | 47,000        |
| 租税公課             | 2,000          | 3,000       | △ 1,000       |
| 支払負担金            | 53,000         | 52,000      | 1,000         |
| 支払助成金            | 195,000        | 200,000     | △ 5,000       |
| 委託費              | 518,000        | 538,000     | △ 20,000      |
| 支払手数料            | 22,000         | 3,000       | 19,000        |
| 雑費               | 0              | 2,000       | △ 2,000       |
| 管理費              | [ 7,871,000 ]  | 7,470,000   | [ 401,000 ]   |
| 役員報酬             | 540,000        | 540,000     | 0             |
| 給料手当             | 4,481,000      | 4,167,000   | 314,000       |
| 臨時雇賃金            | 599,000        | 557,000     | 42,000        |
| 退職給付費用           | 34,000         | 34,000      | 0             |
| 福利厚生費            | 778,000        | 715,000     | 63,000        |
| 会議費              | 3,000          | 3,000       | 0             |
| 旅費交通費            | 42,000         | 49,000      | △ 7,000       |
| 通信運搬費            | 67,000         | 80,000      | △ 13,000      |
| 減価償却費            | 0              | 11,000      | △ 11,000      |
| 消耗品費             | 38,000         | 255,000     | △ 217,000     |
| 印刷製本費            | 37,000         | 39,000      | △ 2,000       |
| 燃料費              | 34,000         | 39,000      | △ 5,000       |
| 賃借料              | 597,000        | 543,000     | 54,000        |
| 保険料              | 0              | 14,000      | △ 14,000      |
| 租税公課             | 2,000          | 2,000       | 0             |
| 修繕費              | 10,000         | 10,000      | 0             |
| 支払手数料            | 330,000        | 333,000     | △ 3,000       |
| 委託費              | 220,000        | 20,000      | 200,000       |
| 雑費               | 59,000         | 59,000      | 0             |
| 経常費用計            | 33,442,000     | 31,598,000  | 1,844,000     |
| 評価損失等調整前当期経常増減額  | 1,000          | 286,000     | △ 285,000     |
| 評価損益等            | 0              | 0           | 0             |
| 当期経常増減額          | 1,000          | 286,000     | △ 285,000     |
| 2. 経常外増減の部       |                |             |               |
| (1) 経常外収益        |                |             |               |
| 経常外収益計           | 0              | 0           | 0             |
| (2) 経常外費用        |                |             |               |
| 経常外費用計           | 0              | 0           | 0             |
| 当期経常外増減額         | 0              | 0           | 0             |
| 当期一般正味財産増減額      | 1,000          | 286,000     | △ 285,000     |
| 一般正味財産期首残高       | 2,814,517      | 2,326,000   | 488,517       |
| 一般正味財産期末残高       | 2,815,517      | 2,612,000   | 203,517       |
| 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             |
| 指定正味財産期首残高       | 181,629,894    | 207,368,290 | △ 25,738,396  |
| 指定正味財産期末残高       | 181,629,894    | 207,368,290 | △ 25,738,396  |
| III 正味財産期末残高     | 184,445,411    | 209,980,290 | △ 25,534,879  |