収支予算書（損益）内訳表

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	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]	[1,544,000]	[1,544,000]	[1,544,000]	[3,088,000]
基本財産受取利息	0	0	0	0	1,544,000	1,544,000	1,544,000	3,088,000
受取会費	[0]	[0]	[0]	[0]	[0]	[0]	[2,299,000]	[2,299,000]
賛助会員受取会費	0	0	0	0	0	0	2,299,000	2,299,000
事業収益	[76,000]	[1,600,000]	[107,000]	[86,000]	[0]	[1,869,000]	[0]	[1,869,000]
参加費等収益	10,000	1,600,000	107,000	0	0	1,717,000	0	1,717,000
雑収益	66,000	0	0	86,000	0	152,000	0	152,000
受取補助金等	[2,245,000]	[10,733,000]	[3,123,000]	[3,513,000]	[0]	[19,614,000]	[6,456,000]	[26,070,000]
受取地方公共団体（豊川市）補助金	2,145,000	10,733,000	3,123,000	3,513,000	0	19,514,000	6,456,000	25,970,000
受取民間補助金	100,000	0	0	0	0	100,000	0	100,000
雑収益	[0]	[0]	[0]	[0]	[0]	[0]	[117,000]	[117,000]
受取利息	0	0	0	0	0	0	1,000	1,000
雑収入	0	0	0	0	0	0	116,000	116,000
経常収益計	2,321,000	12,333,000	3,230,000	3,599,000	1,544,000	23,027,000	10,416,000	33,443,000
（２）経常費用								
事業費	[3,404,000]	[13,842,000]	[4,053,000]	[4,272,000]	[0]	[25,571,000]	[0]	[25,571,000]
役員報酬	138,000	693,000	202,000	227,000	0	1,260,000	0	1,260,000
給料手当	1,467,000	7,329,000	2,132,000	2,397,000	0	13,325,000	0	13,325,000
臨時雇賃金	264,000	1,319,000	384,000	431,000	0	2,398,000	0	2,398,000
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	254,000	1,266,000	369,000	415,000	0	2,304,000	0	2,304,000
旅費交通費	0	6,000	9,000	0	0	15,000	0	15,000
通信運搬費	34,000	121,000	36,000	111,000	0	302,000	0	302,000
減価償却費	0	0	0	0	0	0	0	0
消耗品費	101,000	197,000	248,000	27,000	0	573,000	0	573,000
印刷製本費	116,000	96,000	23,000	202,000	0	437,000	0	437,000
賃借料	288,000	1,328,000	436,000	429,000	0	2,481,000	0	2,481,000
保険料	29,000	0	0	0	0	29,000	0	29,000
諸謝金	165,000	1,336,000	22,000	0	0	1,523,000	0	1,523,000
租税公課	0	2,000	0	0	0	2,000	0	2,000
支払負担金	3,000	0	50,000	0	0	53,000	0	53,000
支払助成金	0	75,000	120,000	0	0	195,000	0	195,000
委託費	509,000	0	0	9,000	0	518,000	0	518,000
支払手数料	22,000	0	0	0	0	22,000	0	22,000
雑費	0	0	0	0	0	0	0	0
管理費							[7,871,000]	[7,871,000]
役員報酬	0	0	0	0	0	0	540,000	540,000
給料手当	0	0	0	0	0	0	4,481,000	4,481,000
臨時雇賃金	0	0	0	0	0	0	599,000	599,000
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	778,000	778,000
会議費	0	0	0	0	0	0	3,000	3,000
旅費交通費	0	0	0	0	0	0	42,000	42,000
通信運搬費	0	0	0	0	0	0	67,000	67,000
減価償却費	0	0	0	0	0	0	0	0
消耗品費	0	0	0	0	0	0	38,000	38,000
印刷製本費	0	0	0	0	0	0	37,000	37,000
燃料費	0	0	0	0	0	0	34,000	34,000
賃借料	0	0	0	0	0	0	597,000	597,000
保険料	0	0	0	0	0	0	0	0
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	330,000	330,000
委託費	0	0	0	0	0	0	220,000	220,000
雑費	0	0	0	0	0	0	59,000	59,000
経常費用計	3,404,000	13,842,000	4,053,000	4,272,000	0	25,571,000	7,871,000	33,442,000
評価損失等調整前当期経常増減額	△ 1,083,000	△ 1,509,000	△ 823,000	△ 673,000	1,544,000	△ 2,544,000	2,545,000	1,000
評価損益等	0	0	0	0	0	0	0	0
当期経常増減額	△ 1,083,000	△ 1,509,000	△ 823,000	△ 673,000	1,544,000	△ 2,544,000	2,545,000	1,000
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	△ 1,083,000	△ 1,509,000	△ 823,000	△ 673,000	1,544,000	△ 2,544,000	2,545,000	1,000
一般正味財産期首残高								2,814,517
一般正味財産期末残高								2,815,517
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	0	0	0	0	0
指定正味財産期首残高								181,629,894
指定正味財産期末残高								181,629,894
Ⅲ　正味財産期末残高								184,445,411