

## 収支予算書内訳書

平成24年4月1日から平成25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 ]	[ 1,391,000 ]	[ 1,391,000 ]	[ 1,391,000 ]	[ 2,782,000 ]
基本財産受取利息	0	0	0	0	1,391,000	1,391,000	1,391,000	2,782,000
特定資産運用益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
特定資産受取利息	0	0	0	0	0	0	0	0
受取会費	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,520,000 ]	[ 1,520,000 ]	[ 1,520,000 ]	[ 3,040,000 ]
賛助会員受取会費	0	0	0	0	1,520,000	1,520,000	1,520,000	3,040,000
事業収益	[ 180,000 ]	[ 2,653,000 ]	[ 280,000 ]	[ 148,000 ]	[ 0 ]	[ 3,261,000 ]	[ 0 ]	[ 3,261,000 ]
参加費等収益	180,000	2,653,000	280,000	0	0	3,113,000	0	3,113,000
負担金収益	0	0	0	0	0	0	0	0
雑収益	0	0	0	148,000	0	148,000	0	148,000
受取補助金等	[ 0 ]	[ 1,047,000 ]	[ 430,000 ]	[ 0 ]	[ 6,376,000 ]	[ 7,853,000 ]	[ 4,697,000 ]	[ 12,550,000 ]
受取豊川市補助金	0	1,047,000	430,000	0	6,376,000	7,853,000	4,697,000	12,550,000
受取一般補助金	0	0	0	0	0	0	0	0
受取寄附金	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,000 ]	[ 1,000 ]	[ 0 ]	[ 1,000 ]
受取寄附金(一般)	0	0	0	0	1,000	1,000	0	1,000
雑収益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 66,000 ]	[ 66,000 ]
受取利息	0	0	0	0	0	0	3,000	3,000
雑収入	0	0	0	0	0	0	63,000	63,000
経常収益計	180,000	3,700,000	710,000	148,000	9,288,000	14,026,000	7,674,000	21,700,000
(2) 経常費用								
事業費	[ 470,000 ]	[ 3,906,000 ]	[ 722,000 ]	[ 803,000 ]	[ 8,207,000 ]	[ 14,108,000 ]	[ 0 ]	[ 14,108,000 ]
給料手当	0	0	0	0	4,764,000	4,764,000	0	4,764,000
臨時雇賃金	0	0	0	0	1,329,000	1,329,000	0	1,329,000
福利厚生費	0	0	0	0	1,616,000	1,616,000	0	1,616,000
会議費	0	0	0	0	0	0	0	0
旅費交通費	40,000	7,000	140,000	15,000	0	202,000	0	202,000
通信運搬費	0	30,000	25,000	0	199,000	254,000	0	254,000
減価償却費	0	0	0	0	0	0	0	0
消耗什器備品費	0	0	0	0	0	0	0	0
消耗品費	394,000	328,000	314,000	35,000	117,000	1,188,000	0	1,188,000
印刷製本費	0	30,000	0	648,000	14,000	692,000	0	692,000
燃料費	0	0	0	0	0	0	0	0
光熱水費	0	0	0	0	0	0	0	0
賃借料	34,000	0	0	0	168,000	202,000	0	202,000
保険料	2,000	0	0	0	0	2,000	0	2,000
諸謝金	0	1,573,000	38,000	0	0	1,611,000	0	1,611,000
租税公課	0	0	0	0	0	0	0	0
支払負担金	0	1,740,000	85,000	0	0	1,825,000	0	1,825,000

