正味財産増減計算書内訳書

平成24年4月1日から平成25年3月31日

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]	[1,391,526]	[1,391,526]	[1,391,000]	[2,782,526]
基本財産受取利息	0	0	0	0	1,391,526	1,391,526	1,391,000	2,782,526
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]	[1,413,000]	[1,413,000]	[1,347,000]	[2,760,000]
賛助会員受取会費	0	0	0	0	1,413,000	1,413,000	1,347,000	2,760,000
事業収益	[127,800]	[2,773,040]	[315,600]	[148,000]	[0]	[3,364,440]	[0]	[3,364,440]
参加費等収益	127,800	2,753,040	315,600	0	0	3,196,440	0	3,196,440
負担金収益	0	0	0	0	0	0	0	0
雑収益	0	20,000	0	148,000	0	168,000	0	168,000
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	[30,000]	[0]	[0]	[0]	[0]	[30,000]	[0]	[30,000]
受取寄附金(一般)	30,000	0	0	0	0	30,000	0	30,000
雑収益	[0]	[0]	[0]	[0]	[0]	[0]	[248,832]	[248,832]
受取利息	0	0	0	0	0	0	938	938
雑収入	0	0	0	0	0	0	247,894	247,894
経常収益計	157,800	3,820,040	745,600	148,000	9,180,526	14,051,966	7,683,832	21,735,798
(2)経常費用								
事業費	[632,224]	[8,558,883]	[1,463,417]	[1,717,806]	[124,931]	[12,497,261]	[576,740]	[13,074,001]
給料手当	220,416	3,041,754	529,001	617,168	0	4,408,339	149,805	4,558,144
臨時雇賃金	54,067	746,127	129,761	151,388	0	1,081,343	270,337	1,351,680
福利厚生費	76,250	1,052,251	183,001	213,500	0	1,525,002	115,498	1,640,500
会議費	0	0	0	0	0	0	0	0
旅費交通費	0	6,440	145,400	0	0	151,840	0	151,840
通信運搬費	8,158	112,589	19,581	22,844	0	163,172	0	163,172
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	232,717	294,671	262,928	65,640	110,931	966,887	0	966,887
印刷製本費	0	34,062	0	646,800	14,000	694,862	0	694,862
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	167	2,299	400	466	0	3,332	41,100	44,432
保険料	1,449	0	1,265	0	0	2,714	0	2,714
諸謝金	39,000	1,527,020	22,080	0	0	1,588,100	0	1,588,100
租税公課	0	0	0	0	0	0	0	0
支払負担金	0	1,580,870	50,000	0	0	1,630,870	0	1,630,870
支払助成金	0	160,800	120,000	0	0	280,800	0	280,800
委託費	0	0	0	0	0	0	0	0
支払手数料	0	0	0	0	0	0	0	0
雑費	0	0	0	0	0	0	0	0
管理費	[88,885]	[1,226,611]	[213,323]	[248,878]	[0]	[1,777,697]	[6,924,756]	[8,702,453]
役員報酬	22,714	313,453	54,513	63,599	0	454,279	1,817,121	2,271,400
給料手当	49,856	688,017	119,655	139,598	0	997,126	2,326,628	3,323,754
臨時雇賃金	0	0	0	0	0	0	0	0
福利厚生費	10,794	148,955	25,905	30,223	0	215,877	624,471	840,348
会議費	0	0	0	0	0	0	8,690	8,690
旅費交通費	0	0	0	0	0	0	16,880	16,880
通信運搬費	0	0	0	0	0	0	344,165	344,165
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	0	0	0	0	0	0	178,526	178,526
修繕費	0	0	0	0	0	0	0	0
印刷製本費	0	0	0	0	0	0	72,100	72,100
燃料費	0	0	0	0	0	0	41,764	41,764
光熱水費	0	0	0	0	0	0	0	0
賃借料	5,521	76,186	13,250	15,458	0	110,415	1,361,786	1,472,201
保険料	0	0	0	0	0	0	0	0
諸謝金	0	0	0	0	0	0	0	0
租税公課	0	0	0	0	0	0	4,000	4,000
支払負担金	0	0	0	0	0	0	0	0
委託費	0	0	0	0	0	0	52,500	52,500
支払手数料	0	0	0	0	0	0	8,145	8,145
雑費	0	0	0	0	0	0	67,980	67,980
経常費用計	721,109	9,785,494	1,676,740	1,966,684	124,931	14,274,958	7,501,496	21,776,454
評価損失等調整前当期経常増減額	△563,309	△5,965,454	△931,140	△1,818,684	9,055,595	△222,992	182,336	△40,656
評価損益等	0	0	0	0	0	0	0	0
当期経常増減額	△563,309	△5,965,454	△931,140	△1,818,684	9,055,595	△222,992	182,336	△40,656
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	△563,309	△5,965,454	△931,140	△1,818,684	9,055,595	△222,992	182,336	△40,656
一般正味財産期首残高								2,574,492
一般正味財産期末残高								2,533,836
Ⅱ 指定正味財産増減の部								
当期指定正味財産増減額								
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								218,283,836