収支予算書内訳書

平成２５年４月１日から平成２６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]	[1,525,000]	[1,525,000]	[1,525,000]	[3,050,000]
賛助会員受取会費	0	0	0	0	1,525,000	1,525,000	1,525,000	3,050,000
事業収益	[192,000]	[10,718,000]	[417,000]	[148,000]	[0]	[11,475,000]	[0]	[11,475,000]
参加費等収益	192,000	10,698,000	417,000	0	0	11,307,000	0	11,307,000
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]	[1,558,000]	[240,000]	[0]	[6,441,000]	[8,239,000]	[5,700,000]	[13,939,000]
受取豊川市補助金		1,558,000	240,000	0	6,440,000	8,238,000	5,700,000	13,938,000
受取一般補助金	0	0	0	0	1,000	1,000	0	1,000
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]	[64,000]	[64,000]
受取利息	0	0	0	0	0	0	1,000	1,000
雑収入	0	0	0	0	0	0	63,000	63,000
経常収益計	192,000	12,276,000	657,000	148,000	9,358,000	22,631,000	8,680,000	31,311,000
（２）経常費用								
事業費	[663,000]	[12,539,000]	[792,000]	[709,000]	[8,180,000]	[22,883,000]	[0]	[22,883,000]
役員報酬	0	0	0	0	0	0	0	0
給料手当	0	0	0	0	4,656,000	4,656,000	0	4,656,000
臨時雇賃金	0	0	0	0	1,391,000	1,391,000	0	1,391,000
福利厚生費	0	0	0	0	1,699,000	1,699,000	0	1,699,000
会議費	0	6,000	0	0	0	6,000	0	6,000
旅費交通費	30,000	7,751,000	270,000	30,000	0	8,081,000	0	8,081,000
通信運搬費	0	30,000	0	0	205,000	235,000	0	235,000
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	424,000	760,000	277,000	20,000	185,000	1,666,000	0	1,666,000
修繕料	0	0	0	0	0	0	0	0
印刷製本費	0	88,000	0	648,000	44,000	780,000	0	780,000
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	7,000	0	0	0	0	7,000	0	7,000
保険料	2,000	32,000	0	0	0	34,000	0	34,000
諸謝金	160,000	1,862,000	35,000	11,000	0	2,068,000	0	2,068,000
租税公課	0	0	0	0	0	0	0	0

支払負担金	0	1,766,000	90,000	0	0	1,856,000	0	1,856,000
支払助成金	0	198,000	120,000	0	0	318,000	0	318,000
委託費	40,000	46,000	0	0	0	86,000	0	86,000
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	[0]	[0]	[0]	[0]	[0]	[0]	[9,230,000]	[9,230,000]
役員報酬	0	0	0	0	0	0	2,261,000	2,261,000
給料手当	0	0	0	0	0	0	3,334,000	3,334,000
臨時雇賃金	0	0	0	0	0	0	0	0
福利厚生費	0	0	0	0	0	0	927,000	927,000
会議費	0	0	0	0	0	0	12,000	12,000
旅費交通費	0	0	0	0	0	0	70,000	70,000
通信運搬費	0	0	0	0	0	0	353,000	353,000
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	50,000	50,000
消耗品費	0	0	0	0	0	0	388,000	388,000
修繕費	0	0	0	0	0	0	53,000	53,000
印刷製本費	0	0	0	0	0	0	57,000	57,000
燃料費	0	0	0	0	0	0	70,000	70,000
光熱水費	0	0	0	0	0	0	0	0
賃借料	0	0	0	0	0	0	1,390,000	1,390,000
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	0	0
支払負担金	0	0	0	0	0	0	0	0
支払助成金	0	0	0	0	0	0	0	0
委託費	0	0	0	0	0	0	0	0
支払手数料	0	0	0	0	0	0	192,000	192,000
雑費	0	0	0	0	0	0	73,000	73,000
経常費用計	663,000	12,539,000	792,000	709,000	8,180,000	22,883,000	9,230,000	32,113,000
評価損失等調整前当期経常増減額	△ 471,000	△ 263,000	△ 135,000	△ 561,000	1,178,000	△ 252,000	△ 550,000	△ 802,000
評価損益等	0	0	0	0	0	0	0	0
当期経常増減額	△ 471,000	△ 263,000	△ 135,000	△ 561,000	1,178,000	△ 252,000	△ 550,000	△ 802,000
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								△ 802,000
一般正味財産期首残高								971,714
一般正味財産期末残高								169,714
Ⅱ　指定正味財産増減の部								
当期指定正味財産増減額								0
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								215,919,714