正味財産増減計算書内訳書
平成26年4月1日から平成27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]	[1,391,263]	[1,391,263]	[1,391,262]	[2,782,525]
基本財産受取利息	0	0	0	0	1,391,263	1,391,263	1,391,262	2,782,525
受取会費	[0]	[0]	[0]	[0]	[1,260,500]	[1,260,500]	[1,260,500]	[2,521,000]
賛助会員受取会費	0	0	0	0	1,260,500	1,260,500	1,260,500	2,521,000
事業収益	[143,500]	[2,599,574]	[508,500]	[148,000]	[0]	[3,399,574]	[0]	[3,399,574]
参加費等収益	96,500	2,579,574	508,500	0	0	3,184,574	0	3,184,574
雑収益	47,000	20,000	0	148,000	0	215,000	0	215,000
受取補助金等	[100,000]	[1,155,000]	[235,000]	[0]	[7,404,291]	[8,894,291]	[4,479,600]	[13,373,891]
受取地方公共団体補助金	0	1,155,000	235,000	0	7,404,291	8,794,291	4,479,600	13,273,891
受取民間補助金	100,000	0	0	0	0	100,000		100,000
受取寄附金	[40,000]	[0]	[0]	[0]	[0]	[40,000]	[500,000]	[540,000]
受取寄附金	40,000	0	0	0	0	40,000	500,000	540,000
雑収益	[0]	[0]	[0]	[0]	[0]	[0]	[239,310]	[239,310]
受取利息	0	0	0	0	0	0	5,506	5,506
雑収益	0	0	0	0	0	0	233,804	233,804
経常収益計	283,500	3,754,574	743,500	148,000	10,056,054	14,985,628	7,870,672	22,856,300
(2)経常費用								
事業費	[1,650,142]	[9,704,079]	[1,426,225]	[1,999,998]	[1,485,046]	[16,265,490]	[0]	[16,265,490]
役員報酬	49,738	302,947	40,694	58,781		452,160	0	452,160
給料手当	595,412	3,626,597	487,155	703,668	0	5,412,832	0	5,412,832
臨時雇賃金	143,209	872,270	117,171	169,246	0	1,301,896	0	1,301,896
福利厚生費	194,642	1,185,548	159,253	230,032	0	1,769,475	0	1,769,475
会議費	31,180	6,836	3,192	0	0	41,208	0	41,208
旅費交通費	800	73,160	270,000	0	0	343,960	0	343,960
通信運搬費	96,369	146,425	34,932	162,491	0	440,217	0	440,217
減価償却費	22,032	0	0	0	0	22,032	0	22,032
消耗品費	254,057	311,299	111,943	0	79,604	756,903	0	756,903
印刷製本費	61,020	199,881	0	675,780	28,080	964,761	0	964,761
賃借料	0	2,100	6,325	0	1,377,362	1,385,787	0	1,385,787
保険料	1,219	0	3,020	0	0	4,239	0	4,239
諸謝金	66,704	1,219,376	35,340	0	0	1,321,420	0	1,321,420
支払負担金	0	1,588,200	30,000	0	0	1,618,200	0	1,618,200
支払助成金	0	150,000	120,000	0	0	270,000	0	270,000
委託費	129,600	19,440	0	0	0	149,040	0	149,040
雑費	4,160	0	7,200	0	0	11,360	0	11,360
管理費	[0]	[0]	[0]	[0]	[0]	[0]	[6,464,603]	[6,464,603]
役員報酬	0	0	0	0	0	0	1,808,640	1,808,640
給料手当	0	0	0	0	0	0	2,587,654	2,587,654
臨時雇賃金	0	0	0	0	0	0	325,474	325,474
福利厚生費	0	0	0	0	0	0	803,591	803,591
会議費	0	0	0	0	0	0	6,186	6,186
旅費交通費	0	0	0	0	0	0	26,040	26,040
通信運搬費	0	0	0	0	0	0	145,981	145,981
消耗品費	0	0	0	0	0	0	187,740	187,740
修繕費	0	0	0	0	0	0	11,340	11,340
印刷製本費	0	0	0	0	0	0	23,382	23,382
燃料費	0	0	0	0	0	0	56,419	56,419
賃借料	0	0	0	0	0	0	344,340	344,340
支払手数料	0	0	0	0	0	0	48,576	48,576
雑費	0	0	0	0	0	0	89,240	89,240
経常費用計	1,650,142	9,704,079	1,426,225	1,999,998	1,485,046	16,265,490	6,464,603	22,730,093
評価損失等調整前当期経常増減額	△1,366,642	△5,949,505	△682,725	△1,851,998	8,571,008	△1,279,862	1,406,069	126,207
評価損益等								
当期経常増減額	△1,366,642	△5,949,505	△682,725	△1,851,998	8,571,008	△1,279,862	1,406,069	126,207
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	△1,366,642	△5,949,505	△682,725	△1,851,998	8,571,008	△1,279,862	1,406,069	126,207
一般正味財産期首残高								2,491,582
一般正味財産期末残高								2,617,789
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								218,367,789