収支予算書内訳書

平成２６年４月１日から平成２７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]	[1,480,000]	[1,480,000]	[1,480,000]	[2,960,000]
賛助会員受取会費	0	0	0	0	1,480,000	1,480,000	1,480,000	2,960,000
事業収益	[239,000]	[3,112,000]	[417,000]	[148,000]	[0]	[3,916,000]	[0]	[3,916,000]
参加費等収益	239,000	3,092,000	417,000	0	0	3,748,000	0	3,748,000
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]	[1,155,000]	[235,000]	[0]	[7,329,000]	[8,719,000]	[4,480,000]	[13,199,000]
受取豊川市補助金		1,155,000	235,000	0	7,328,000	8,718,000	4,480,000	13,198,000
受取一般補助金	0	0	0	0	1,000	1,000	0	1,000
受取寄附金	[10,000]	[0]	[0]	[0]	[0]	[10,000]	[0]	[10,000]
受取寄附金（一般）	10,000	0	0	0		10,000	0	10,000
雑収益	[0]	[0]	[0]	[0]	[0]	[0]	[193,000]	[193,000]
受取利息	0	0	0	0	0	0	2,000	2,000
雑収入	0	0	0	0	0	0	191,000	191,000
経常収益計	249,000	4,267,000	652,000	148,000	10,200,000	15,516,000	7,544,000	23,060,000
（２）経常費用								
事業費	[1,595,000]	[11,263,000]	[1,994,000]	[1,777,000]	[0]	[16,629,000]	[0]	[16,629,000]
役員報酬	43,000	306,000	54,000	48,000	0	451,000	0	451,000
給料手当	517,000	3,646,000	646,000	577,000	0	5,386,000	0	5,386,000
臨時雇賃金	116,000	820,000	145,000	130,000	0	1,211,000	0	1,211,000
福利厚生費	171,000	1,212,000	215,000	191,000	0	1,789,000	0	1,789,000
会議費	35,000	16,000	0	0	0	51,000	0	51,000
旅費交通費	0	109,000	270,000	27,000	0	406,000	0	406,000
通信運搬費	43,000	299,000	53,000	47,000	0	442,000	0	442,000
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	297,000	651,000	311,000	15,000	0	1,274,000	0	1,274,000
修繕料	0	0	0	0	0	0	0	0
印刷製本費	64,000	192,000	6,000	671,000	0	933,000	0	933,000
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	54,000	386,000	73,000	60,000	0	573,000	0	573,000
保険料	2,000	0	3,000	0	0	5,000	0	5,000
諸謝金	121,000	1,671,000	38,000	11,000	0	1,841,000	0	1,841,000
租税公課	0	0	0	0	0	0	0	0

支払負担金	0	1,731,000	60,000	0	0	1,791,000	0	1,791,000
支払助成金	0	180,000	120,000	0	0	300,000	0	300,000
委託費	130,000	27,000	0	0	0	157,000	0	157,000
支払手数料	2,000	17,000	0	0	0	19,000	0	19,000
雑費	0	0	0	0	0	0	0	0
管理費	[0]	[0]	[0]	[0]	[0]	[0]	[7,468,000]	[7,468,000]
役員報酬	0	0	0	0	0	0	1,810,000	1,810,000
給料手当	0	0	0	0	0	0	2,542,000	2,542,000
臨時雇賃金	0	0	0	0	0	0	304,000	304,000
福利厚生費	0	0	0	0	0	0	817,000	817,000
会議費	0	0	0	0	0	0	12,000	12,000
旅費交通費	0	0	0	0	0	0	30,000	30,000
通信運搬費	0	0	0	0	0	0	91,000	91,000
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	10,000	10,000
消耗品費	0	0	0	0	0	0	319,000	319,000
修繕費	0	0	0	0	0	0	10,000	10,000
印刷製本費	0	0	0	0	0	0	24,000	24,000
燃料費	0	0	0	0	0	0	60,000	60,000
光熱水費	0	0	0	0	0	0	0	0
賃借料	0	0	0	0	0	0	1,324,000	1,324,000
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	52,000	52,000
雑費	0	0	0	0	0	0	63,000	63,000
経常費用計	1,595,000	11,263,000	1,994,000	1,777,000	0	16,629,000	7,468,000	24,097,000
評価損失等調整前当期経常増減額	△ 1,346,000	△ 6,996,000	△ 1,342,000	△ 1,629,000	10,200,000	△ 1,113,000	76,000	△ 1,037,000
評価損益等	0	0	0	0	0	0	0	0
当期経常増減額	△ 1,346,000	△ 6,996,000	△ 1,342,000	△ 1,629,000	10,200,000	△ 1,113,000	76,000	△ 1,037,000
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								△ 1,037,000
一般正味財産期首残高								1,145,697
一般正味財産期末残高								108,697
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								215,858,697