収支予算書（損益）内訳表

平成２８年４月１日から平成２９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]	[981,000]	[981,000]	[981,000]	[1,962,000]
基本財産受取利息	0	0	0	0	981,000	981,000	981,000	1,962,000
受取会費	[0]	[0]	[0]	[0]	[1,250,000]	[1,250,000]	[1,250,000]	[2,500,000]
賛助会員受取会費	0	0	0	0	1,250,000	1,250,000	1,250,000	2,500,000
事業収益	[129,000]	[2,164,000]	[475,000]	[111,000]	[0]	[2,879,000]	[0]	[2,879,000]
参加費等収益	129,000	2,164,000	475,000	0	0	2,768,000	0	2,768,000
雑収益	0	0	0	111,000	0	111,000	0	111,000
受取補助金等	[2,184,000]	[6,688,000]	[999,000]	[725,000]	[0]	[10,596,000]	[6,293,000]	[16,889,000]
受取地方公共団体（豊川市）補助金	2,184,000	6,688,000	999,000	725,000	0	10,596,000	6,293,000	16,889,000
受取寄附金	[10,000]	[0]	[0]	[0]	[0]	[10,000]	[0]	[10,000]
受取寄附金	10,000	0	0	0		10,000	0	10,000
雑収益	[0]	[0]	[0]	[0]	[0]	[0]	[70,000]	[70,000]
受取利息	0	0	0	0	0	0	2,000	2,000
雑収入	0	0	0	0	0	0	68,000	68,000
経常収益計	2,323,000	8,852,000	1,474,000	836,000	2,231,000	15,716,000	8,594,000	24,310,000
（２）経常費用								
事業費	[3,023,000]	[9,811,000]	[1,753,000]	[1,213,000]	[0]	[15,800,000]	[0]	[15,800,000]
役員報酬	121,000	327,000	56,000	40,000	0	544,000	0	544,000
給料手当	1,562,000	4,211,000	715,000	519,000	0	7,007,000	0	7,007,000
臨時雇賃金	321,000	864,000	147,000	106,000	0	1,438,000	0	1,438,000
福利厚生費	282,000	764,000	130,000	94,000	0	1,270,000	0	1,270,000
会議費	69,000	0	0	0	0	69,000	0	69,000
旅費交通費	1,000	265,000	10,000	0	0	276,000	0	276,000
通信運搬費	65,000	201,000	30,000	22,000	0	318,000	0	318,000
消耗品費	196,000	178,000	338,000	6,000	0	718,000	0	718,000
印刷製本費	55,000	0	0	389,000	0	444,000	0	444,000
賃借料	110,000	300,000	55,000	37,000	0	502,000	0	502,000
保険料	2,000	6,000	2,000	0	0	10,000	0	10,000
諸謝金	81,000	868,000	100,000	0	0	1,049,000	0	1,049,000
支払負担金	0	1,591,000	50,000	0	0	1,641,000	0	1,641,000
支払助成金	0	210,000	120,000	0	0	330,000	0	330,000
委託費	140,000	0	0	0	0	140,000	0	140,000
支払手数料	17,000	26,000	0	0	0	43,000	0	43,000
雑費	1,000	0	0	0	0	1,000	0	1,000
管理費	[0]	[0]	[0]	[0]	[0]	[0]	[8,751,000]	[8,751,000]
役員報酬	0	0	0	0	0	0	2,178,000	2,178,000
給料手当	0	0	0	0	0	0	2,537,000	2,537,000
臨時雇賃金	0	0	0	0	0	0	359,000	359,000
福利厚生費	0	0	0	0	0	0	789,000	789,000
会議費	0	0	0	0	0	0	10,000	10,000
旅費交通費	0	0	0	0	0	0	59,000	59,000
通信運搬費	0	0	0	0	0	0	171,000	171,000
消耗品費	0	0	0	0	0	0	190,000	190,000
修繕費	0	0	0	0	0	0	10,000	10,000
印刷製本費	0	0	0	0	0	0	10,000	10,000
燃料費	0	0	0	0	0	0	52,000	52,000
賃借料	0	0	0	0	0	0	1,976,000	1,976,000
支払手数料	0	0	0	0	0	0	347,000	347,000
雑費	0	0	0	0	0	0	63,000	63,000
経常費用計	3,023,000	9,811,000	1,753,000	1,213,000	0	15,800,000	8,751,000	24,551,000
評価損失等調整前当期経常増減額	△ 700,000	△ 959,000	△ 279,000	△ 377,000	2,231,000	△ 84,000	△ 157,000	△ 241,000
評価損益等	0	0	0	0	0	0	0	0
当期経常増減額	△ 700,000	△ 959,000	△ 279,000	△ 377,000	2,231,000	△ 84,000	△ 157,000	△ 241,000
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	△ 700,000	△ 959,000	△ 279,000	△ 377,000	2,231,000	△ 84,000	△ 157,000	△ 241,000
一般正味財産期首残高								882,000
一般正味財産期末残高								641,000
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								216,391,000