

平成30年度 公益財団法人 大垣国際交流協会 収支予算書<損益>

平成30年 4月 1日から平成31年 3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | 収益事業等会計 | | | 法人会計 | 内部取引 控除 | 合計 |
|----------------|------------|----|------------|---------|----|----|-----------|------------|------------|
| | 公1 | 共通 | 小計 | 収1 | 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 | | | | | | | | | |
| ①基本財産運用益 | 321,000 | 0 | 321,000 | 0 | 0 | 0 | 322,000 | 0 | 643,000 |
| 基本財産受取利息 | 321,000 | | 321,000 | | | 0 | 322,000 | | 643,000 |
| ②特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産受取利息 | 0 | | 0 | | | 0 | 0 | | 0 |
| ③受取会費 | 1,200,000 | 0 | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 1,200,000 |
| 賛助会費 | 1,200,000 | | 1,200,000 | | | 0 | 0 | | 1,200,000 |
| ④事業収益 | 7,566,000 | 0 | 7,566,000 | 0 | 0 | 0 | 0 | 0 | 7,566,000 |
| 事業活動収益 | 7,566,000 | | 7,566,000 | | | 0 | 0 | | 7,566,000 |
| ⑤受取補助金等 | 41,197,000 | 0 | 41,197,000 | 0 | 0 | 0 | 4,213,000 | 0 | 45,410,000 |
| 受取市運営補助金 | 23,451,000 | | 23,451,000 | | | 0 | 4,213,000 | | 27,664,000 |
| 受取市事業補助金 | 17,500,000 | | 17,500,000 | | | 0 | 0 | | 17,500,000 |
| 受取県国際交流センター助成金 | 246,000 | | 246,000 | | | 0 | 0 | | 246,000 |
| ⑥受取寄付金 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 受取寄付金 | 1,000 | | 1,000 | | | 0 | 0 | | 1,000 |
| ⑦雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 受取利息 | 0 | | 0 | | | 0 | 1,000 | | 1,000 |
| 雑収益 | 0 | | 0 | | | 0 | 0 | | 0 |
| 経常収益計 | 50,285,000 | 0 | 50,285,000 | 0 | 0 | 0 | 4,536,000 | 0 | 54,821,000 |
| (2) 経常費用 | | | | | | | | | |
| ①事業費 | 50,285,000 | 0 | 50,285,000 | 0 | 0 | 0 | | 0 | 50,285,000 |
| 給料手当 | 10,708,000 | | 10,708,000 | | | 0 | | | 10,708,000 |
| 職員手当 | 6,077,000 | | 6,077,000 | | | 0 | | | 6,077,000 |
| 賃金 | 1,116,000 | | 1,116,000 | | | 0 | | | 1,116,000 |
| 法定福利費 | 2,726,000 | | 2,726,000 | | | 0 | | | 2,726,000 |
| 厚生福利費 | 70,000 | | 70,000 | | | 0 | | | 70,000 |
| 退職給付費用 | 1,493,000 | | 1,493,000 | | | 0 | | | 1,493,000 |
| 旅費交通費 | 13,825,000 | | 13,825,000 | | | 0 | | | 13,825,000 |
| 通信運搬費 | 489,000 | | 489,000 | | | 0 | | | 489,000 |
| 減価償却費 | 125,000 | | 125,000 | | | 0 | | | 125,000 |

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| | 公1 | 共通 | 小計 | 収1 | 共通 | 小計 | | | |
| 消耗品費 | 1,890,000 | | 1,890,000 | | | 0 | | | 1,890,000 |
| 修繕費 | 36,000 | | 36,000 | | | 0 | | | 36,000 |
| 印刷製本費 | 1,937,000 | | 1,937,000 | | | 0 | | | 1,937,000 |
| 賃借料 | 417,000 | | 417,000 | | | 0 | | | 417,000 |
| 光熱水料費 | 90,000 | | 90,000 | | | 0 | | | 90,000 |
| 保険料 | 928,000 | | 928,000 | | | 0 | | | 928,000 |
| 諸謝金 | 6,692,000 | | 6,692,000 | | | 0 | | | 6,692,000 |
| 会議費 | 456,000 | | 456,000 | | | 0 | | | 456,000 |
| 研修費 | 147,000 | | 147,000 | | | 0 | | | 147,000 |
| 支払助成金 | 640,000 | | 640,000 | | | 0 | | | 640,000 |
| 委託費 | 408,000 | | 408,000 | | | 0 | | | 408,000 |
| 図書費 | 15,000 | | 15,000 | | | 0 | | | 15,000 |
| 雑費 | 0 | | 0 | | | 0 | | | 0 |
| ②管理費 | | | | | | | 4,535,000 | 0 | 4,535,000 |
| 給料手当 | | | | | | | 1,646,000 | | 1,646,000 |
| 職員手当 | | | | | | | 944,000 | | 944,000 |
| 法定福利費 | | | | | | | 303,000 | | 303,000 |
| 厚生福利費 | | | | | | | 8,000 | | 8,000 |
| 退職給付費用 | | | | | | | 166,000 | | 166,000 |
| 旅費交通費 | | | | | | | 6,000 | | 6,000 |
| 通信運搬費 | | | | | | | 217,000 | | 217,000 |
| 減価償却費 | | | | | | | 14,000 | | 14,000 |
| 消耗備品費 | | | | | | | 30,000 | | 30,000 |
| 消耗品費 | | | | | | | 62,000 | | 62,000 |
| 修繕費 | | | | | | | 59,000 | | 59,000 |
| 印刷製本費 | | | | | | | 8,000 | | 8,000 |
| 燃料費 | | | | | | | 27,000 | | 27,000 |
| 賃借料 | | | | | | | 104,000 | | 104,000 |
| 光熱水料費 | | | | | | | 10,000 | | 10,000 |
| 保険料 | | | | | | | 113,000 | | 113,000 |
| 租税公課 | | | | | | | 16,000 | | 16,000 |
| 会議費 | | | | | | | 8,000 | | 8,000 |
| 研修費 | | | | | | | 3,000 | | 3,000 |
| 支払手数料 | | | | | | | 180,000 | | 180,000 |
| 委託費 | | | | | | | 571,000 | | 571,000 |
| 雑費 | | | | | | | 40,000 | | 40,000 |

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|-----------------|--------------|----|--------------|---------|----|----|-------------|------------|--------------|
| | 公1 | 共通 | 小計 | 収1 | 共通 | 小計 | | | |
| 経常費用計 | 50,285,000 | 0 | 50,285,000 | 0 | 0 | 0 | 4,535,000 | 0 | 54,820,000 |
| 評価損益等調整前当期経常増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 基本財産評価損益等 | | | 0 | | | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | | | 0 | | | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | | | 0 | | | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 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 | 0 |
| (2) 経常外費用 | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 一般正味財産期首残高 | 0 | 0 | 0 | | | 0 | 9,579,851 | 0 | 9,579,851 |
| 一般正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 9,580,851 | 0 | 9,580,851 |
| Ⅱ 指定正味財産増減の部 | | | | | | | | | |
| 基本財産運用益 | 278,000 | | 278,000 | | | 0 | 278,000 | 0 | 556,000 |
| 市運営補助金 | 23,494,000 | | 23,494,000 | | | 0 | 4,257,000 | 0 | 27,751,000 |
| 市事業補助金 | 17,500,000 | | 17,500,000 | | | 0 | 0 | 0 | 17,500,000 |
| 一般正味財産への振替額 | △ 41,272,000 | | △ 41,272,000 | | | 0 | △ 4,535,000 | 0 | △ 45,807,000 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 109,822,670 | | 109,822,670 | | | 0 | 109,822,668 | 0 | 219,645,338 |
| 指定正味財産期末残高 | 109,822,670 | 0 | 109,822,670 | 0 | 0 | 0 | 109,822,668 | 0 | 219,645,338 |
| Ⅲ 正味財産期末残高 | 109,822,670 | 0 | 109,822,670 | 0 | 0 | 0 | 119,403,519 | 0 | 229,226,189 |

平成30年度 資金調達及び設備投資の見込みについて

① 資金調達の見込みについて

| 借入の予定 | | <input type="checkbox"/> | あり | <input checked="" type="checkbox"/> | なし |
|-------|-----|--------------------------|----|-------------------------------------|----|
| 事業区分 | 借入先 | 金額 | | 使 途 | |
| | | | | | |

② 設備投資の見込みについて

| 設備投資の予定 | | <input checked="" type="checkbox"/> | あり | <input type="checkbox"/> | なし |
|---------|---------|-------------------------------------|----|--------------------------|----|
| 事業区分 | 設備投資の内容 | 支出又は収入の 予定額 | | 資金の調達方法 | |
| 公益目的事業 | 備品の購入 | 131,000 | | 減価償却引当資産の 取崩 | |
| 法人会計 | 備品の購入 | 14,000 | | 減価償却引当資産の 取崩 | |