

# 令和7年度 公益財団法人 大垣国際交流協会 収支予算書<損益>

令和7年4月1日から 令和8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<br>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      | 330,000    | 0  | 330,000    | 0       | 0  | 0  | 330,000   | 0          | 660,000    |
| 基本財産受取利息       | 330,000    |    | 330,000    |         |    | 0  | 330,000   |            | 660,000    |
| ② 特定資産運用益      | 8,000      | 0  | 8,000      | 0       | 0  | 0  | 2,000     | 0          | 10,000     |
| 退職給付引当預金受取利息   | 8,000      | 0  | 8,000      | 0       | 0  | 0  | 0         | 0          | 8,000      |
| 減価償却引当預金受取利息   | 0          |    | 0          |         |    | 0  | 2,000     |            | 2,000      |
| ③ 受取会費         | 1,000,000  | 0  | 1,000,000  | 0       | 0  | 0  | 0         | 0          | 1,000,000  |
| 賛助会費           | 1,000,000  |    | 1,000,000  |         |    | 0  | 0         |            | 1,000,000  |
| ④ 事業収益         | 12,974,000 | 0  | 12,974,000 | 0       | 0  | 0  | 0         | 0          | 12,974,000 |
| 事業活動収益         | 12,974,000 |    | 12,974,000 |         |    | 0  | 0         |            | 12,974,000 |
| ⑤ 受取補助金等       | 48,464,000 | 0  | 48,464,000 | 0       | 0  | 0  | 4,637,000 | 0          | 53,101,000 |
| 受取市運営補助金       | 25,937,000 |    | 25,937,000 |         |    | 0  | 4,637,000 |            | 30,574,000 |
| 受取市事業補助金       | 22,460,000 |    | 22,460,000 |         |    | 0  | 0         |            | 22,460,000 |
| 受取県国際交流センター助成金 | 67,000     |    | 67,000     |         |    | 0  | 0         |            | 67,000     |
| ⑥ 受取寄付金        | 101,000    | 0  | 101,000    | 0       | 0  | 0  | 0         | 0          | 101,000    |
| 受取寄付金          | 1,000      |    | 1,000      |         |    | 0  | 0         |            | 1,000      |
| 受取寄付金振替額       | 100,000    |    | 100,000    |         |    | 0  | 0         |            | 100,000    |
| ⑦ 雑収益          | 0          | 0  | 0          | 0       | 0  | 0  | 0         | 0          | 0          |
| 受取利息           | 0          |    | 0          |         |    | 0  | 0         |            | 0          |
| 雑収益            | 0          |    | 0          |         |    | 0  | 0         |            | 0          |
| 経常収益計          | 62,877,000 | 0  | 62,877,000 | 0       | 0  | 0  | 4,969,000 | 0          | 67,846,000 |
| (2) 経常費用       |            |    |            |         |    |    |           |            |            |
| ① 事業費          | 62,877,000 | 0  | 62,877,000 | 0       | 0  | 0  |           | 0          | 62,877,000 |
| 給料手当           | 12,524,000 |    | 12,524,000 |         |    | 0  |           |            | 12,524,000 |
| 職員手当           | 6,663,000  |    | 6,663,000  |         |    | 0  |           |            | 6,663,000  |
| 賃金             | 1,354,000  |    | 1,354,000  |         |    | 0  |           |            | 1,354,000  |
| 法定福利費          | 3,262,000  |    | 3,262,000  |         |    | 0  |           |            | 3,262,000  |
| 厚生福利費          | 91,000     |    | 91,000     |         |    | 0  |           |            | 91,000     |
| 退職給付費用         | 856,000    |    | 856,000    |         |    | 0  |           |            | 856,000    |
| 旅費交通費          | 24,884,000 |    | 24,884,000 |         |    | 0  |           |            | 24,884,000 |
| 通信運搬費          | 567,000    |    | 567,000    |         |    | 0  |           |            | 567,000    |
| 減価償却費          | 198,000    |    | 198,000    |         |    | 0  |           |            | 198,000    |

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|--------|------------|----|------------|---------|----|----|-----------|------------|------------|
|        | 公1         | 共通 | 小計         | 収1      | 共通 | 小計 |           |            |            |
| 消耗品費   | 1,702,000  |    | 1,702,000  |         |    | 0  |           |            | 1,702,000  |
| 修繕費    | 39,000     |    | 39,000     |         |    | 0  |           |            | 39,000     |
| 印刷製本費  | 583,000    |    | 583,000    |         |    | 0  |           |            | 583,000    |
| 賃借料    | 431,000    |    | 431,000    |         |    | 0  |           |            | 431,000    |
| 光熱水料費  | 90,000     |    | 90,000     |         |    | 0  |           |            | 90,000     |
| 保険料    | 786,000    |    | 786,000    |         |    | 0  |           |            | 786,000    |
| 諸謝金    | 6,769,000  |    | 6,769,000  |         |    | 0  |           |            | 6,769,000  |
| 会議費    | 477,000    |    | 477,000    |         |    | 0  |           |            | 477,000    |
| 研修費    | 158,000    |    | 158,000    |         |    | 0  |           |            | 158,000    |
| 支払助成金  | 640,000    |    | 640,000    |         |    | 0  |           |            | 640,000    |
| 委託費    | 773,000    |    | 773,000    |         |    | 0  |           |            | 773,000    |
| 図書費    | 30,000     |    | 30,000     |         |    | 0  |           |            | 30,000     |
| 雑費     | 0          |    | 0          |         |    | 0  |           |            | 0          |
| ②管理費   |            |    |            |         |    |    | 4,968,000 | 0          | 4,968,000  |
| 給料手当   |            |    |            |         |    |    | 1,918,000 |            | 1,918,000  |
| 職員手当   |            |    |            |         |    |    | 990,000   |            | 990,000    |
| 法定福利費  |            |    |            |         |    |    | 363,000   |            | 363,000    |
| 厚生福利費  |            |    |            |         |    |    | 10,000    |            | 10,000     |
| 退職給付費用 |            |    |            |         |    |    | 95,000    |            | 95,000     |
| 旅費交通費  |            |    |            |         |    |    | 6,000     |            | 6,000      |
| 通信運搬費  |            |    |            |         |    |    | 219,000   |            | 219,000    |
| 減価償却費  |            |    |            |         |    |    | 23,000    |            | 23,000     |
| 消耗備品費  |            |    |            |         |    |    | 30,000    |            | 30,000     |
| 消耗品費   |            |    |            |         |    |    | 78,000    |            | 78,000     |
| 修繕費    |            |    |            |         |    |    | 67,000    |            | 67,000     |
| 印刷製本費  |            |    |            |         |    |    | 9,000     |            | 9,000      |
| 燃料費    |            |    |            |         |    |    | 28,000    |            | 28,000     |
| 賃借料    |            |    |            |         |    |    | 106,000   |            | 106,000    |
| 光熱水料費  |            |    |            |         |    |    | 10,000    |            | 10,000     |
| 保険料    |            |    |            |         |    |    | 271,000   |            | 271,000    |
| 租税公課   |            |    |            |         |    |    | 14,000    |            | 14,000     |
| 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    |            |    |            |         |    |    | 500,000   |            | 500,000    |
| 雑費     |            |    |            |         |    |    | 40,000    |            | 40,000     |
| 經常費用計  | 62,877,000 | 0  | 62,877,000 | 0       | 0  | 0  | 4,968,000 | 0          | 67,845,000 |

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|-----------------|--------------|----|--------------|---------|----|----|-------------|------------|--------------|
|                 | 公1           | 共通 | 小計           | 収1      | 共通 | 小計 |             |            |              |
| 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       | 0  | 0  | 9,470,851   | 0          | 9,470,851    |
| 一般正味財産期末残高      | 0            | 0  | 0            | 0       | 0  | 0  | 9,471,851   | 0          | 9,471,851    |
| II 指定正味財産増減の部   |              |    |              |         |    |    |             |            |              |
| 基本財産運用益         | 228,000      |    | 228,000      |         |    | 0  | 228,000     | 0          | 456,000      |
| 市運営補助金          | 26,039,000   |    | 26,039,000   |         |    | 0  | 4,739,000   | 0          | 30,778,000   |
| 市事業補助金          | 22,460,000   |    | 22,460,000   |         |    | 0  | 0           | 0          | 22,460,000   |
| 一般正味財産への振替額     | △ 48,827,000 |    | △ 48,827,000 |         |    | 0  | △ 4,967,000 | 0          | △ 53,794,000 |
| 当期指定正味財産増減額     | △ 100,000    | 0  | △ 100,000    | 0       | 0  | 0  | 0           | 0          | △ 100,000    |
| 指定正味財産期首残高      | 109,522,670  |    | 109,522,670  |         |    | 0  | 109,822,668 | 0          | 219,345,338  |
| 指定正味財産期末残高      | 109,422,670  | 0  | 109,422,670  | 0       | 0  | 0  | 109,822,668 | 0          | 219,245,338  |
| III 正味財産期末残高    | 109,422,670  | 0  | 109,422,670  | 0       | 0  | 0  | 119,294,519 | 0          | 228,717,189  |