

平成25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 25年 4月 1日から平成 26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 | 384,500 | 0 | 384,500 | 0 | 0 | 0 | 384,500 | 0 | 769,000 |
| 基本財産受取利息 | 384,500 | | 384,500 | | | 0 | 384,500 | | 769,000 |
| 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 |
| ③受取会費 | 1,700,000 | 0 | 1,700,000 | 0 | 0 | 0 | 0 | 0 | 1,700,000 |
| 賛助会費 | 1,700,000 | | 1,700,000 | | | 0 | | | 1,700,000 |
| ④事業収益 | 4,609,000 | 0 | 4,609,000 | 0 | 0 | 0 | 0 | 0 | 4,609,000 |
| 事業活動収益 | 4,609,000 | | 4,609,000 | | | 0 | | | 4,609,000 |
| ⑤受取補助金等 | 28,038,500 | 0 | 28,038,500 | 0 | 0 | 0 | 3,567,500 | 0 | 31,606,000 |
| 受取市運営補助金 | 19,260,500 | | 19,260,500 | | | 0 | 3,567,500 | | 22,828,000 |
| 受取市事業補助金 | 8,778,000 | | 8,778,000 | | | 0 | 0 | | 8,778,000 |
| 受取県国際交流センター助成金 | 0 | | 0 | | | 0 | | | 0 |
| 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 | | | 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 | 34,733,000 | 0 | 34,733,000 | 0 | 0 | 0 | 3,953,000 | 0 | 38,686,000 |
| (2) 経常費用 | | | | | | | | | |
| ①事業費 | 34,733,000 | 0 | 34,733,000 | 0 | 0 | 0 | | 0 | 34,733,000 |
| 給料手当 | 9,925,000 | | 9,925,000 | | | 0 | | | 9,925,000 |
| 職員手当 | 5,460,000 | | 5,460,000 | | | 0 | | | 5,460,000 |
| 賃金 | 678,000 | | 678,000 | | | 0 | | | 678,000 |
| 法定福利費 | 2,488,000 | | 2,488,000 | | | 0 | | | 2,488,000 |
| 厚生福利費 | 53,000 | | 53,000 | | | 0 | | | 53,000 |
| 退職給付費用 | 593,000 | | 593,000 | | | 0 | | | 593,000 |
| 旅費交通費 | 7,284,000 | | 7,284,000 | | | 0 | | | 7,284,000 |
| 通信運搬費 | 474,000 | | 474,000 | | | 0 | | | 474,000 |
| 減価償却費 | 171,000 | | 171,000 | | | 0 | | | 171,000 |

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| | 公1 | 共通 | 小計 | 収1 | 共通 | 小計 | | | |
| 消耗品費 | 762,000 | | 762,000 | | | 0 | | | 762,000 |
| 修繕費 | 19,000 | | 19,000 | | | 0 | | | 19,000 |
| 印刷製本費 | 761,000 | | 761,000 | | | 0 | | | 761,000 |
| 賃借料 | 469,000 | | 469,000 | | | 0 | | | 469,000 |
| 保険料 | 369,000 | | 369,000 | | | 0 | | | 369,000 |
| 諸謝金 | 3,703,000 | | 3,703,000 | | | 0 | | | 3,703,000 |
| 会議費 | 192,000 | | 192,000 | | | 0 | | | 192,000 |
| 研修費 | 215,000 | | 215,000 | | | 0 | | | 215,000 |
| 支払助成金 | 640,000 | | 640,000 | | | 0 | | | 640,000 |
| 委託費 | 427,000 | | 427,000 | | | 0 | | | 427,000 |
| 図書費 | 15,000 | | 15,000 | | | 0 | | | 15,000 |
| 雑費 | 35,000 | | 35,000 | | | 0 | | | 35,000 |
| ②管理費 | | | | | | | 3,953,000 | 0 | 3,953,000 |
| 役員報酬 | | | | | | | 10,000 | | 10,000 |
| 給料手当 | | | | | | | 1,576,000 | | 1,576,000 |
| 職員手当 | | | | | | | 938,000 | | 938,000 |
| 法定福利費 | | | | | | | 276,000 | | 276,000 |
| 厚生福利費 | | | | | | | 6,000 | | 6,000 |
| 退職給付費用 | | | | | | | 66,000 | | 66,000 |
| 旅費交通費 | | | | | | | 7,000 | | 7,000 |
| 通信運搬費 | | | | | | | 216,000 | | 216,000 |
| 減価償却費 | | | | | | | 74,000 | | 74,000 |
| 消耗備品費 | | | | | | | 30,000 | | 30,000 |
| 消耗品費 | | | | | | | 60,000 | | 60,000 |
| 修繕費 | | | | | | | 21,000 | | 21,000 |
| 印刷製本費 | | | | | | | 8,000 | | 8,000 |
| 燃料費 | | | | | | | 31,000 | | 31,000 |
| 賃借料 | | | | | | | 103,000 | | 103,000 |
| 保険料 | | | | | | | 77,000 | | 77,000 |
| 租税公課 | | | | | | | 8,000 | | 8,000 |
| 会議費 | | | | | | | 1,000 | | 1,000 |
| 研修費 | | | | | | | 3,000 | | 3,000 |
| 支払手数料 | | | | | | | 180,000 | | 180,000 |
| 委託費 | | | | | | | 247,000 | | 247,000 |
| 雑費 | | | | | | | 15,000 | | 15,000 |
| 經常費用計 | 34,733,000 | 0 | 34,733,000 | 0 | 0 | 0 | 3,953,000 | 0 | 38,686,000 |

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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 | 0 | 0 | 0 |
| 基本財産評価損益等 | | | 0 | | | 0 | | | 0 |
| 特定資産評価損益等 | | | 0 | | | 0 | | | 0 |
| 投資有価証券評価損益等 | | | 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 | 0 | 0 | 0 |
| 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 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産期首残高 | | 0 | 0 | | | 0 | 9,577,851 | | 9,577,851 |
| 一般正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 9,577,851 | 0 | 9,577,851 |
| II 指定正味財産増減の部 | | | | | | | | | |
| 基本財産運用益 | 334,000 | | 334,000 | | | 0 | 334,000 | | 668,000 |
| 市事業補助金 | 8,778,000 | | 8,778,000 | | | 0 | 0 | | 8,778,000 |
| 一般正味財産への振替額 | △ 9,162,500 | | △ 9,162,500 | | | 0 | △ 384,500 | | △ 9,547,000 |
| 当期指定正味財産増減額 | △ 50,500 | 0 | △ 50,500 | 0 | 0 | 0 | △ 50,500 | 0 | △ 101,000 |
| 指定正味財産期首残高 | 109,897,170 | | 109,897,170 | | | 0 | 109,897,168 | | 219,794,338 |
| 指定正味財産期末残高 | 109,846,670 | 0 | 109,846,670 | 0 | 0 | 0 | 109,846,668 | 0 | 219,693,338 |
| III 正味財産期末残高 | 109,846,670 | 0 | 109,846,670 | 0 | 0 | 0 | 119,424,519 | 0 | 229,271,189 |

平成25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 | 261,000 | | 減価償却引当資産の 取崩 | |
| 法人会計 | 備品の購入 | 29,000 | | 減価償却引当資産の 取崩 | |