

正味財産増減計算書内訳表

公益財団法人岩手県国際交流協会

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         | 内部取引消去 | 合 計           |      |
|-----------------|--------------|-----------|--------------|--------|---------------|------|
| I 一般正味財産増減の部    |              |           |              |        |               |      |
| 1. 経常増減の部       |              |           |              |        |               |      |
| (1) 経常収益        |              |           |              |        |               |      |
| 基本財産運用利益        | 10,169,320   |           | 10,169,320   |        | 20,338,640    | (1)  |
| 基本財産受取利息        | 10,169,320   |           | 10,169,320   |        | 20,338,640    | (2)  |
| 特定資産運用利益        |              |           |              |        |               | (3)  |
| 受取会費            | 1,200,000    |           |              |        | 1,200,000     | (4)  |
| 賛助会費            | 1,200,000    |           |              |        | 1,200,000     | (5)  |
| 事業収益            | 28,807,034   | 5,349,641 |              |        | 34,156,675    | (6)  |
| 受託事業収益          | 10,822,801   | 5,349,641 |              |        | 16,172,442    | (7)  |
| センター業務運営収益      | 17,847,000   |           |              |        | 17,847,000    | (8)  |
| その他事業収益         | 137,233      |           |              |        | 137,233       | (9)  |
| 受取補助金等          | 26,831,075   | 578,560   | 4,122,240    |        | 31,531,875    | (10) |
| 受取地方公共団体補助金     | 25,020,632   | 578,560   | 4,122,240    |        | 29,721,432    | (11) |
| 受取民間補助金         | 1,663,883    |           |              |        | 1,663,883     | (12) |
| 受取負担金           | 146,560      |           |              |        | 146,560       | (13) |
| 受取負担金           | 331,320      |           | 145,135      |        | 476,455       | (14) |
| 受取負担金           | 331,320      |           | 145,135      |        | 476,455       | (15) |
| 受取寄付金           | 2,560,000    |           | 120,000      |        | 2,680,000     | (16) |
| 受取寄付金           | 2,560,000    |           | 120,000      |        | 2,680,000     | (17) |
| 雑収益             | 143,184      | 10,147    | 80,550       |        | 233,881       | (18) |
| 受取利息            | 128          |           | 148          |        | 276           | (19) |
| 受取証券運用利益        | 143,056      | 10,147    | 45,762       |        | 198,965       | (20) |
| 雑収益             |              |           | 34,640       |        | 34,640        | (21) |
| 経常収益計           | 70,041,933   | 5,938,348 | 14,637,245   | 0      | 90,617,526    | (22) |
| (2) 経常費用        |              |           |              |        |               | (23) |
| 事業費             | 72,797,852   | 6,547,463 |              |        | 79,345,315    | (24) |
| 役員報酬等           | 2,729,684    |           |              |        | 2,729,684     | (25) |
| 給料手当            | 15,327,141   |           |              |        | 15,327,141    | (26) |
| 臨時雇賃            | 15,756,088   | 681,344   |              |        | 16,437,432    | (27) |
| 賞与              |              |           |              |        | 0             | (28) |
| 退職給付            | 985,483      | 35,862    |              |        | 1,021,345     | (29) |
| 法定福利厚生費         | 772,988      | 28,027    |              |        | 801,015       | (30) |
| 福利厚生費           | 6,052,096    | 158,432   |              |        | 6,210,528     | (31) |
| 旅費              | 66,459       |           |              |        | 66,459        | (32) |
| 通信費             | 2,341,554    | 323,072   |              |        | 2,664,626     | (33) |
| 消耗什器備品          | 1,328,733    | 33,806    |              |        | 1,362,539     | (34) |
| 消耗什器備品          | 139,000      |           |              |        | 139,000       | (35) |
| 消耗什器備品          | 2,321,039    | 26,992    |              |        | 2,348,031     | (36) |
| 消耗什器備品          | 84,372       |           |              |        | 84,372        | (37) |
| 報償              | 128,252      | 3,240     |              |        | 131,492       | (38) |
| 新聞図書購入          | 340,225      |           |              |        | 340,225       | (39) |
| 新聞図書購入          | 41,688       |           |              |        | 41,688        | (40) |
| 印刷製本            | 25,584       |           |              |        | 25,584        | (41) |
| 印刷製本            | 4,119,833    |           |              |        | 4,119,833     | (42) |
| 印刷製本            | 40,071       | 38,702    |              |        | 78,773        | (43) |
| 印刷製本            | 2,640,162    | 27,162    |              |        | 2,667,324     | (44) |
| 印刷製本            | 1,903,621    | 77,532    |              |        | 1,981,153     | (45) |
| 印刷製本            | 173,361      | 1,527     |              |        | 174,888       | (46) |
| 印刷製本            | 43,928       |           |              |        | 43,928        | (47) |
| 印刷製本            | 2,977,554    | 182,400   |              |        | 3,159,954     | (48) |
| 印刷製本            | 946,554      | 367,846   |              |        | 1,314,400     | (49) |
| 印刷製本            | 207,270      | 4,536,744 |              |        | 4,744,014     | (50) |
| 印刷製本            | 5,054,970    |           |              |        | 5,054,970     | (51) |
| 印刷製本            | 1,384,000    |           |              |        | 1,384,000     | (52) |
| 印刷製本            | 3,886,472    |           |              |        | 3,886,472     | (53) |
| 印刷製本            | 979,670      | 24,775    |              |        | 1,004,445     | (54) |
| 管理費             |              |           | 9,905,312    |        | 9,905,312     | (55) |
| 役員報酬等           |              |           | 2,729,685    |        | 2,729,685     | (56) |
| 給料手当            |              |           | 722,221      |        | 722,221       | (57) |
| 臨時雇賃            |              |           | 4,854,579    |        | 4,854,579     | (58) |
| 賞与              |              |           | 413,129      |        | 413,129       | (59) |
| 退職給付            |              |           | 103,065      |        | 103,065       | (60) |
| 法定福利厚生費         |              |           | 126,745      |        | 126,745       | (61) |
| 福利厚生費           |              |           | 15,186       |        | 15,186        | (62) |
| 旅費              |              |           | 244,722      |        | 244,722       | (63) |
| 通信費             |              |           | 64,000       |        | 64,000        | (64) |
| 消耗什器備品          |              |           | 196,510      |        | 196,510       | (65) |
| 消耗什器備品          |              |           | 20,872       |        | 20,872        | (66) |
| 消耗什器備品          |              |           | 2,938        |        | 2,938         | (67) |
| 消耗什器備品          |              |           | 24,880       |        | 24,880        | (68) |
| 消耗什器備品          |              |           |              |        | 0             | (69) |
| 消耗什器備品          |              |           |              |        | 0             | (70) |
| 消耗什器備品          |              |           |              |        | 0             | (71) |
| 消耗什器備品          |              |           |              |        | 0             | (72) |
| 新聞図書購入          |              |           | 29,700       |        | 29,700        | (73) |
| 新聞図書購入          |              |           | 13,038       |        | 13,038        | (74) |
| 新聞図書購入          |              |           | 48,892       |        | 48,892        | (75) |
| 新聞図書購入          |              |           | 59,169       |        | 59,169        | (76) |
| 新聞図書購入          |              |           | 15,838       |        | 15,838        | (77) |
| 新聞図書購入          |              |           |              |        | 0             | (78) |
| 新聞図書購入          |              |           | 19,100       |        | 19,100        | (79) |
| 新聞図書購入          |              |           |              |        | 0             | (80) |
| 新聞図書購入          |              |           | 79,150       |        | 79,150        | (81) |
| 新聞図書購入          |              |           | 121,893      |        | 121,893       | (82) |
| 経常費用計           | 72,797,852   | 6,547,463 | 9,905,312    | 0      | 89,250,627    | (83) |
| 評価損益等調整前当期経常増減額 | △ 2,755,919  | △ 609,115 | 4,731,933    | 0      | 1,366,899     | (84) |
| 特定資産評価損益等       |              |           |              |        | 0             | (85) |
| 投資有価証券評価損益等     | 153,956      | 10,920    | 49,249       |        | 214,125       | (86) |
| 評価損益等計          | 153,956      | 10,920    | 49,249       |        | 214,125       | (87) |
| 当期経常増減額         | △ 2,601,963  | △ 598,195 | 4,781,182    | 0      | 1,581,024     | (88) |
| 2. 経常外増減の部      |              |           |              |        |               | (89) |
| (1) 経常外収益       |              |           |              |        |               | (90) |
| 投資有価証券売却益       |              |           |              |        | 0             | (91) |
| 経常外収益計          | 0            | 0         | 0            | 0      | 0             | (92) |
| (2) 経常外費用       |              |           |              |        |               | (93) |
| 経常外費用計          | 0            | 0         | 0            | 0      | 0             | (94) |
| 当期経常外増減額        | 0            | 0         | 0            | 0      | 0             | (95) |
| 当期一般正味財産増減額     | △ 2,601,963  | △ 598,195 | 4,781,182    | 0      | 1,581,024     | (96) |
| 一般正味財産期首残高      | 56,973,068   | 4,075,019 | 68,563,041   |        | 129,611,128   | (97) |
| 一般正味財産期末残高      | 54,371,105   | 3,476,824 | 73,344,223   |        | 131,192,152   | (98) |
| II 指定正味財産増減の部   |              |           |              |        |               | (99) |
| 受取寄附金           |              |           |              |        | 0             | 100  |
| 基本財産運用益         | 10,169,320   |           | 10,169,320   |        | 20,338,640    | 101  |
| 基本財産評価損益等       | 17,244,350   |           | 17,244,350   |        | 34,488,700    | 102  |
| 一般正味財産への振替額     | △ 10,169,320 |           | △ 10,169,320 |        | △ 20,338,640  | 103  |
| 当期指定正味財産増減額     | 17,244,350   | 0         | 17,244,350   | 0      | 34,488,700    | 104  |
| 指定正味財産期首残高      | 637,103,373  |           | 637,103,373  |        | 1,274,206,746 | 105  |
| 指定正味財産期末残高      | 654,347,723  |           | 654,347,723  |        | 1,308,695,446 | 106  |
| III 正味財産期末残高    | 708,718,828  | 3,476,824 | 727,691,946  |        | 1,439,887,598 | 107  |