

正味財産増減計算書内訳表

平成28年4月1日から平成29年3月31日まで

(単位：円)

| 科目 | 公益目的事業 | | | | | 法人会計 | 内部取引消去 | 合計 | |
|-----------------|-------------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|
| | 情報収集・啓発普及事業 | 団体等育成事業 | 国際交流・協力事業 | 姉妹都市交流促進事業 | 共通 | | | | |
| 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 | | | | | 0 | 0 | 811,886 | 811,886 | |
| 基本財産有価証券利息 | | | | | 0 | 0 | 811,800 | 811,800 | |
| 基本財産定期預金等利息 | | | | | 0 | 0 | 86 | 86 | |
| 2受取会費 | | | | | 379,000 | 379,000 | 0 | 379,000 | |
| 賛助会員受取(個人) | | | | | 189,000 | 189,000 | 0 | 189,000 | |
| 賛助会員受取(法人) | | | | | 190,000 | 190,000 | 0 | 190,000 | |
| 3事業収益 | | | | | 0 | 0 | 1,615,800 | 1,615,800 | |
| 啓発普及事業収益 | | | | | 0 | 0 | 111,000 | 111,000 | |
| 団体等育成事業収益 | | | | | 0 | 0 | 112,000 | 112,000 | |
| 国際交流事業収益 | | | | | | | 6,500 | 6,500 | |
| 姉妹都市交流促進事業収益 | | | | | 0 | 0 | 1,386,300 | 1,386,300 | |
| 4受取補助金等 | | | | | 4,783,836 | 4,783,836 | 216,164 | 5,000,000 | |
| 受取補助金 | | | | | 4,783,836 | 4,783,836 | 216,164 | 5,000,000 | |
| 市補助金収益 | | | | | 4,783,836 | 4,783,836 | 216,164 | 5,000,000 | |
| 5受取寄附金 | | | | | 300,000 | 300,000 | 0 | 300,000 | |
| 受取寄附金 | | | | | 300,000 | 300,000 | 0 | 300,000 | |
| 6雑収益 | | | | | 0 | 0 | 64 | 64 | |
| 受取利息 | | | | | 0 | 0 | 64 | 64 | |
| 雑収益 | | | | | 0 | 0 | 0 | 0 | |
| 経常収益合計 | | | | | 5,462,836 | 5,462,836 | 2,643,914 | 0 | 8,106,750 |
| (2) 経常費用 | | | | | | | | | |
| 1事業費 | 948,661 | 359,987 | 465,498 | 4,096,152 | | 5,870,298 | 0 | 5,870,298 | |
| 事務費 | 948,661 | 359,987 | 465,498 | 4,096,152 | | 5,870,298 | 0 | 5,870,298 | |
| 旅費交通費 | 12,000 | 0 | 0 | 3,839,261 | | 3,851,261 | 0 | 3,851,261 | |
| 通信運搬費 | 153,722 | 12,273 | 19,921 | 92,335 | | 278,251 | 0 | 278,251 | |
| 手数料 | 2,916 | 1,404 | 10,182 | 3,024 | | 17,526 | 0 | 17,526 | |
| 筆耕翻訳料 | 52,000 | 0 | 0 | 0 | | 52,000 | 0 | 52,000 | |
| 消耗品費 | 47,640 | 3,299 | 36,108 | 54,001 | | 141,048 | 0 | 141,048 | |
| 食糧費 | 600 | 0 | 0 | 20,755 | | 21,355 | 0 | 21,355 | |
| 印刷製本費 | 468,783 | 1,011 | 5,034 | 26,776 | | 501,604 | 0 | 501,604 | |
| 賄材料費 | 0 | 0 | 16,951 | 0 | | 16,951 | 0 | 16,951 | |
| 賃借料 | 0 | 0 | 34,560 | 0 | | 34,560 | 0 | 34,560 | |
| 諸謝金 | 211,000 | 120,000 | 70,000 | 60,000 | | 461,000 | 0 | 461,000 | |
| 負担金支出 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 助成金支出 | 0 | 222,000 | 0 | 0 | | 222,000 | 0 | 222,000 | |
| 委託費 | 0 | 0 | 272,742 | 0 | | 272,742 | 0 | 272,742 | |
| 2管理費 | | | | | | 0 | 2,643,914 | 2,643,914 | |
| 人件費 | | | | | | 0 | 2,044,946 | 2,044,946 | |
| 臨時職員賃金 | | | | | | 0 | 1,769,040 | 1,769,040 | |
| 福利厚生費 | | | | | | 0 | 275,906 | 275,906 | |
| 事務費 | | | | | | 0 | 598,968 | 598,968 | |
| 会議費 | | | | | | 0 | 90,000 | 90,000 | |
| 交際費 | | | | | | 0 | 15,000 | 15,000 | |
| 通信運搬費 | | | | | | 0 | 60,338 | 60,338 | |
| 手数料 | | | | | | 0 | 4,304 | 4,304 | |
| 消耗什器備品費 | | | | | | 0 | 60,264 | 60,264 | |
| 消耗品費 | | | | | | 0 | 179,625 | 179,625 | |
| 賃借料 | | | | | | 0 | 143,937 | 143,937 | |
| 租税公課 | | | | | | 0 | 22,000 | 22,000 | |
| 負担金支出 | | | | | | 0 | 23,500 | 23,500 | |
| 3減価償却費 | | | | | | 0 | | 0 | |
| 什器備品減価償却費 | | | | | | 0 | | 0 | |
| 経常費用合計 | 948,661 | 359,987 | 465,498 | 4,096,152 | 0 | 5,870,298 | 2,643,914 | 0 | 8,514,212 |
| 評価損益等調整前当期経常増減額 | △ 948,661 | △ 359,987 | △ 465,498 | △ 4,096,152 | 5,462,836 | △ 407,462 | 0 | 0 | △ 407,462 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|----------------|-------------|-----------|-------------|-------------|------------|-----------|-------------|--------|-------------|
| | 情報収集・啓発普及事業 | 団体等育成事業 | 国際交流・協力事業 | 姉妹都市交流促進事業 | 共通 | 小計 | | | |
| 当期経常増減額 | △ 948,661 | △ 359,987 | △ 465,498 | △ 4,096,152 | 5,462,836 | △ 407,462 | 0 | 0 | △ 407,462 |
| 2. 経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | |
| 経常外収益合計 | | | | | | | | | |
| (2) 経常外費用 | | | | | | | | | |
| 基本財産投資有価証券評価額 | | | | | | | | | |
| 基本財産投資有価証券評価額 | | | | | | | | | |
| 固定資産除去額 | | | | | | | | | |
| 什器備品除去額 | | | | | | | | | |
| 経常外費用合計 | | | | | | | | | |
| 当期経常外増減額 | | | | | | | | | |
| 税引前当期一般正味財産増減額 | △ 948,661 | △ 359,987 | △ 465,498 | △ 4,096,152 | 5,462,836 | △ 407,462 | 0 | 0 | △ 407,462 |
| 当期一般正味財産増減額 | △ 948,661 | △ 359,987 | △ 465,498 | △ 4,096,152 | 5,462,836 | △ 407,462 | 0 | 0 | △ 407,462 |
| 一般正味財産期首残高 | △ 427,267 | △ 383,308 | △ 588,554 | △ 3,631,063 | 4,978,009 | △ 52,183 | 102,097,709 | 0 | 102,045,526 |
| 一般正味財産期末残高 | △ 1,375,928 | △ 743,295 | △ 1,054,052 | △ 7,727,215 | 10,440,845 | △ 459,645 | 102,097,709 | 0 | 101,638,064 |
| II 指定正味財産増減の部 | | | | | | | | | 0 |
| 当期指定正味財産増加額 | | | | | | | | | 0 |
| 指定正味財産期首残高 | | | | | | | | | 0 |
| 指定正味財産期末残高 | | | | | | | | | 0 |
| III 正味財産期末残高 | △ 1,375,928 | △ 743,295 | △ 1,054,052 | △ 7,727,215 | 1,044,845 | △ 459,645 | 102,097,709 | 0 | 101,638,064 |