

平成29年度 正味財産増減計算書

自 平成29年4月 1日

至 平成30年3月31日

(単位：円)

| 科 目 | 公益目的事業会計 | | 公益目的 事業会計 | 法人会計 | 当年度 決算額 | 前年度 決算額 | 増減 |
|-------------------|----------------|---------------|--------------|---------|------------|------------|------------|
| | 姉妹友好都市交 流事業 | 多文化共生交流 事業 | | | | | |
| 一般正味財産増減の部 | | | | | | | |
| (1) 経常収益 | | | | | | | |
| 受取会費 | 132,000 | 537,181 | 669,181 | 367,819 | 1,037,000 | 853,000 | 184,000 |
| 正会員会費 | 32,000 | 129,000 | 161,000 | 88,000 | 249,000 | 235,000 | 14,000 |
| 賛助会員会費 | 100,000 | 408,181 | 508,181 | 279,819 | 788,000 | 618,000 | 170,000 |
| 事業収益 | 4,100,000 | 2,519,200 | 6,619,200 | 164,000 | 6,783,200 | 7,929,600 | △1,146,400 |
| 受託料 | 4,100,000 | 2,414,300 | 6,514,300 | 0 | 6,514,300 | 7,721,950 | △1,207,650 |
| 市受託料 | 4,100,000 | 2,414,300 | 6,514,300 | 0 | 6,514,300 | 7,721,950 | △1,207,650 |
| 参加費 | 0 | 104,900 | 104,900 | 164,000 | 268,900 | 207,650 | 61,250 |
| 補助金 | 4,206,697 | 8,820,463 | 13,027,160 | 0 | 13,027,160 | 13,054,519 | △27,359 |
| 市補助金 | 4,206,697 | 8,820,463 | 13,027,160 | 0 | 13,027,160 | 13,054,519 | △27,359 |
| 受取寄付金 | 0 | 0 | 0 | 5,993 | 5,993 | 7,000 | △1,007 |
| 受取寄付金 | 0 | 0 | 0 | 5,993 | 5,993 | 7,000 | △1,007 |
| 雑収益 | 220 | 1,000 | 1,220 | 5,035 | 6,255 | 5,088 | 1,167 |
| 受取利息 | 0 | 0 | 0 | 35 | 35 | 88 | △53 |
| その他の雑収益 | 220 | 1,000 | 1,220 | 5,000 | 6,220 | 5,000 | 1,220 |
| 経常収益計 | 8,438,917 | 11,877,844 | 20,316,761 | 542,847 | 20,859,608 | 21,849,207 | △989,599 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 8,442,917 | 11,873,844 | 20,316,761 | | 20,316,761 | 21,518,749 | △1,201,988 |
| 給料手当 | 2,593,409 | 5,063,146 | 7,656,555 | | 7,656,555 | 7,653,092 | 3,463 |
| 法定福利費 | 968,100 | 1,592,500 | 2,560,600 | | 2,560,600 | 2,589,500 | △28,900 |
| 福利厚生費 | 110,000 | 240,900 | 350,900 | | 350,900 | 324,000 | 26,900 |
| 旅費交通費 | 1,492,119 | 331,890 | 1,824,009 | | 1,824,009 | 1,222,265 | 601,744 |
| 通信運搬費 | 131,868 | 276,610 | 408,478 | | 408,478 | 609,159 | △200,681 |
| 消耗品費 | 344,181 | 151,685 | 495,866 | | 495,866 | 956,919 | △461,053 |
| 食糧費 | 392,277 | 137,697 | 529,974 | | 529,974 | 795,102 | △265,128 |
| 印刷製本費 | 258,168 | 166,390 | 424,558 | | 424,558 | 159,929 | 264,629 |
| 光熱水費 | 32,990 | 72,260 | 105,250 | | 105,250 | 70,914 | 34,336 |
| 使用料及び賃借料 | 942,918 | 1,393,850 | 2,336,768 | | 2,336,768 | 2,556,203 | △219,435 |
| 保険料 | 66,817 | 146,110 | 212,927 | | 212,927 | 217,868 | △4,941 |
| 諸謝金 | 277,427 | 1,858,830 | 2,136,257 | | 2,136,257 | 3,311,600 | △1,175,343 |
| 租税公課費 | 1,580 | 400 | 1,980 | | 1,980 | 2,000 | △20 |
| 支払負担金 | 667,641 | 122,840 | 790,481 | | 790,481 | 716,440 | 74,041 |
| 支払助成金 | 0 | 0 | 0 | | 0 | 150,000 | △150,000 |
| 手数料 | 145,550 | 271,232 | 416,782 | | 416,782 | 116,598 | 300,184 |
| 新聞教材費 | 17,840 | 47,504 | 65,344 | | 65,344 | 65,280 | 64 |
| 雑費 | 32 | 0 | 32 | | 32 | 1,880 | △1,848 |
| 管理費 | | | | 542,847 | 542,847 | 330,458 | 212,389 |
| 給料手当 | | | | 117,000 | 117,000 | 116,000 | 1,000 |
| 法定福利費 | | | | 62,250 | 62,250 | 39,330 | 22,920 |
| 福利厚生費 | | | | 9,976 | 9,976 | 5,376 | 4,600 |
| 旅費交通費 | | | | 12,260 | 12,260 | 1,600 | 10,660 |
| 通信運搬費 | | | | 12,035 | 12,035 | 7,100 | 4,935 |
| 消耗品費 | | | | 9,597 | 9,597 | 14,527 | △4,930 |
| 食糧費 | | | | 67,831 | 67,831 | 28,530 | 39,301 |
| 印刷製本費 | | | | 3,056 | 3,056 | 1,200 | 1,856 |
| 光熱水費 | | | | 3,140 | 3,140 | 1,100 | 2,040 |
| 使用料及び賃借料 | | | | 99,655 | 99,655 | 61,795 | 37,860 |
| 保険料 | | | | 5,955 | 5,955 | 2,900 | 3,055 |
| 諸謝金 | | | | 840 | 840 | 400 | 440 |
| 租税公課費 | | | | 20 | 20 | 0 | 20 |
| 支払負担金 | | | | 126,805 | 126,805 | 49,300 | 77,505 |
| 手数料 | | | | 10,727 | 10,727 | 400 | 10,327 |
| 新聞教材費 | | | | 1,700 | 1,700 | 900 | 800 |
| 経常費用計 | 8,442,917 | 11,873,844 | 20,316,761 | 542,847 | 20,859,608 | 21,849,207 | △989,599 |
| 当期経常増減額 | △ 4,000 | 4,000 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産期首残高 | | | | | 1,906,122 | 1,906,122 | 0 |
| 一般正味財産期末残高 | | | | | 1,906,122 | 1,906,122 | 0 |

備考： 経常外収支及び指定正味財産はありません。