

2019（平成31）年度

収支予算書

公益財団法人大和市国際化協会

正味財産増減収支予算書

2019年04月01日から 2020年03月31日まで

(単位:円)

| 科 目 | 予算額 | 前年度予算額 | 増減 | 備考 |
|-------------------------------|------------|------------|-----------|----|
| I 一般正味財産増減の部 | | | | |
| 1. 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| 基本財産運用益 | | | | |
| 基本財産受取利息 | 1,625,000 | 1,625,000 | 0 | |
| 基本財産運用益計 | 1,625,000 | 1,625,000 | 0 | |
| 特定資産運用益 | | | | |
| 特定資産受取利息 | 1,000 | 1,000 | 0 | |
| 特定資産運用益計 | 1,000 | 1,000 | 0 | |
| 受取会費 | | | | |
| 賛助会員受取会費 | 1,450,000 | 1,450,000 | 0 | |
| 受取会費計 | 1,450,000 | 1,450,000 | 0 | |
| 事業収益 | | | | |
| 外国人市民の自立と社会参加を促進する事業収益 | 30,000 | 30,000 | 0 | |
| 市民の相互理解と市民主体の国際化推進活動を支援する事業収益 | 0 | 68,000 | | |
| 事業収益計 | 30,000 | 98,000 | △ 68,000 | |
| 受取補助金等 | | | | |
| 大和市運営費補助金 | 33,159,000 | 32,603,000 | 556,000 | |
| 大和市国際化推進事業受託収益 | 14,304,000 | 14,346,000 | △ 42,000 | |
| 受取補助金等計 | 47,463,000 | 46,949,000 | 514,000 | |
| 受取負担金 | | | | |
| 受取負担金 | 1,331,000 | 1,259,000 | 72,000 | |
| 受取負担金計 | 1,331,000 | 1,259,000 | 72,000 | |
| 受取寄付金 | | | | |
| 受取寄付金 | 430,000 | 690,000 | △ 260,000 | |
| 受取寄付金計 | 430,000 | 690,000 | △ 260,000 | |
| 雑収益 | | | | |
| 雑収益 | 38,000 | 36,000 | 2,000 | |
| 雑収益計 | 38,000 | 36,000 | 2,000 | |
| 経常収益計 | 52,368,000 | 52,108,000 | 260,000 | |
| (2) 経常費用 | | | | |
| 事業費 | | | | |
| 給与手当 | 17,825,000 | 17,612,000 | 213,000 | |
| 臨時雇賃金 | 4,706,000 | 4,684,000 | 22,000 | |
| 退職給付金 | 916,000 | 902,000 | 14,000 | |
| 福利厚生費 | 3,226,000 | 3,191,000 | 35,000 | |
| 会議費 | 5,000 | 5,000 | 0 | |
| 旅費交通費 | 620,000 | 689,000 | △ 69,000 | |
| 通信運搬費 | 360,000 | 469,000 | △ 109,000 | |
| 消耗品費 | 908,000 | 1,007,000 | △ 99,000 | |
| 印刷製本費 | 1,167,000 | 1,581,000 | △ 414,000 | |
| 賃借料 | 857,000 | 1,150,000 | △ 293,000 | |
| 諸謝金 | 3,229,000 | 3,478,000 | △ 249,000 | |

正味財産増減収支予算書

2019年04月01日から 2020年03月31日まで

(単位:円)

| 科 目 | 予算額 | 前年度予算額 | 増減 | 備考 |
|-----------------|-------------|-------------|-----------|----|
| 租税公課 | 1,300,000 | 1,062,000 | 238,000 | |
| 支払負担金 | 18,000 | 0 | 18,000 | |
| 支払助成金 | 90,000 | 90,000 | 0 | |
| 委託費 | 1,653,000 | 1,388,000 | 265,000 | |
| 事業費計 | 36,880,000 | 37,308,000 | △ 428,000 | |
| 管理費 | | | | |
| 役員報酬 | 718,000 | 718,000 | 0 | |
| 給与手当 | 8,639,000 | 8,572,000 | 67,000 | |
| 臨時雇賃金 | 1,263,000 | 1,231,000 | 32,000 | |
| 退職給付金 | 183,000 | 180,000 | 3,000 | |
| 福利厚生費 | 720,000 | 711,000 | 9,000 | |
| 旅費交通費 | 12,000 | 12,000 | 0 | |
| 通信運搬費 | 578,000 | 719,000 | △ 141,000 | |
| 消耗品費 | 544,000 | 598,000 | △ 54,000 | |
| 修繕費 | 129,000 | 125,000 | 4,000 | |
| 印刷製本費 | 361,000 | 376,000 | △ 15,000 | |
| 燃料費 | 54,000 | 54,000 | 0 | |
| 賃借料 | 1,256,000 | 1,156,000 | 100,000 | |
| 保険料 | 335,000 | 387,000 | △ 52,000 | |
| 租税公課 | 20,000 | 20,000 | 0 | |
| 支払負担金 | 66,000 | 86,000 | △ 20,000 | |
| 委託費 | 50,000 | 0 | 50,000 | |
| 雑費 | 560,000 | 197,000 | 363,000 | |
| 管理費計 | 15,488,000 | 15,142,000 | 346,000 | |
| 経常費用計 | 52,368,000 | 52,450,000 | △ 82,000 | |
| 評価損益等調整前当期経常増減額 | 0 | △ 342,000 | 342,000 | |
| 評価損益等計 | 0 | 0 | 0 | |
| 当期経常増減額 | 0 | △ 342,000 | 342,000 | |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 経常外収益計 | 0 | 0 | 0 | |
| (2) 経常外費用 | | | | |
| 経常外費用計 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | |
| 税引前当期一般正味財産増減額 | 0 | △ 342,000 | 342,000 | |
| 当期一般正味財産増減額 | 0 | △ 342,000 | 342,000 | |
| 一般正味財産期首残高 | 9,843,936 | 7,815,258 | 2,028,678 | |
| 一般正味財産期末残高 | 9,843,936 | 7,473,258 | 2,370,678 | |
| II 指定正味財産増減の部 | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | |
| 指定正味財産期首残高 | 200,000,000 | 200,000,000 | 0 | |
| 指定正味財産期末残高 | 200,000,000 | 200,000,000 | 0 | |
| III 正味財産期末残高 | 209,843,936 | 207,473,258 | 2,370,678 | |

正味財産増減収支予算書内訳表

2019年04月01日から 2020年03月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | 小計 | 法人会計 | 合計 |
|------------------------|------------|------------|-----------|------------|------------|------------|
| | 公1 | 公2 | 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 | | | | | | |
| 基本財産運用益 | | | | | | |
| 基本財産受取利息 | 0 | 0 | 1,625,000 | 1,625,000 | 0 | 1,625,000 |
| 基本財産運用益計 | 0 | 0 | 1,625,000 | 1,625,000 | 0 | 1,625,000 |
| 特定資産運用益 | | | | | | |
| 特定資産受取利息 | 0 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| 特定資産運用益計 | 0 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| 受取会費 | | | | | | |
| 賛助会員受取会費 | 0 | 0 | 1,450,000 | 1,450,000 | 0 | 1,450,000 |
| 受取会費計 | 0 | 0 | 1,450,000 | 1,450,000 | 0 | 1,450,000 |
| 事業収益 | | | | | | |
| 外国人市民の自立と社会参加を促進する事業収益 | 30,000 | 0 | 0 | 30,000 | 0 | 30,000 |
| 事業収益計 | 30,000 | 0 | 0 | 30,000 | 0 | 30,000 |
| 受取補助金等 | | | | | | |
| 大和市運営費補助金 | 8,946,000 | 8,763,000 | | 17,709,000 | 15,450,000 | 33,159,000 |
| 大和市国際化推進事業受託収益 | 13,265,000 | 1,039,000 | | 14,304,000 | 0 | 14,304,000 |
| 受取補助金等計 | 22,211,000 | 9,802,000 | 0 | 32,013,000 | 15,450,000 | 47,463,000 |
| 受取負担金 | | | | | | |
| 受取負担金 | 1,005,000 | 326,000 | 0 | 1,331,000 | 0 | 1,331,000 |
| 受取負担金計 | 1,005,000 | 326,000 | 0 | 1,331,000 | 0 | 1,331,000 |
| 受取寄付金 | | | | | | |
| 受取寄付金 | 430,000 | 0 | 0 | 430,000 | 0 | 430,000 |
| 受取寄付金計 | 430,000 | 0 | 0 | 430,000 | 0 | 430,000 |
| 雑収益 | | | | | | |
| 雑収益 | 0 | 0 | 0 | 0 | 38,000 | 38,000 |
| 雑収益計 | 0 | 0 | 0 | 0 | 38,000 | 38,000 |
| 経常収益計 | 23,676,000 | 10,128,000 | 3,076,000 | 36,880,000 | 15,488,000 | 52,368,000 |

正味財産増減収支予算書内訳表

2019年04月01日から 2020年03月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | 小計 | 法人会計 | 合計 |
|----------|------------|------------|----|------------|-----------|------------|
| | 公1 | 公2 | 共通 | | | |
| (2) 経常費用 | | | | | | |
| 事業費 | | | | | | |
| 給与手当 | 10,695,000 | 7,130,000 | 0 | 17,825,000 | 0 | 17,825,000 |
| 臨時雇賃金 | 4,706,000 | 0 | 0 | 4,706,000 | 0 | 4,706,000 |
| 退職給付金 | 549,000 | 367,000 | 0 | 916,000 | 0 | 916,000 |
| 福利厚生費 | 1,960,000 | 1,266,000 | 0 | 3,226,000 | 0 | 3,226,000 |
| 会議費 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| 旅費交通費 | 615,000 | 5,000 | 0 | 620,000 | 0 | 620,000 |
| 通信運搬費 | 170,000 | 190,000 | 0 | 360,000 | 0 | 360,000 |
| 消耗品費 | 548,000 | 360,000 | 0 | 908,000 | 0 | 908,000 |
| 印刷製本費 | 530,000 | 637,000 | 0 | 1,167,000 | 0 | 1,167,000 |
| 賃借料 | 25,000 | 832,000 | 0 | 857,000 | 0 | 857,000 |
| 諸謝金 | 3,026,000 | 203,000 | 0 | 3,229,000 | 0 | 3,229,000 |
| 租税公課 | 1,206,000 | 94,000 | 0 | 1,300,000 | 0 | 1,300,000 |
| 支払負担金 | 0 | 18,000 | 0 | 18,000 | 0 | 18,000 |
| 支払助成金 | 0 | 90,000 | 0 | 90,000 | 0 | 90,000 |
| 支払寄附金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 委託費 | 1,626,000 | 27,000 | 0 | 1,653,000 | 0 | 1,653,000 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業費計 | 25,661,000 | 11,219,000 | 0 | 36,880,000 | 0 | 36,880,000 |
| 管理費 | | | | | | |
| 役員報酬 | 0 | 0 | 0 | 0 | 718,000 | 718,000 |
| 給与手当 | 0 | 0 | 0 | 0 | 8,639,000 | 8,639,000 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 1,263,000 | 1,263,000 |
| 退職給付金 | 0 | 0 | 0 | 0 | 183,000 | 183,000 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 720,000 | 720,000 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 12,000 | 12,000 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 578,000 | 578,000 |
| 消耗品費 | 0 | 0 | 0 | 0 | 544,000 | 544,000 |
| 修繕費 | 0 | 0 | 0 | 0 | 129,000 | 129,000 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 361,000 | 361,000 |

正味財産増減収支予算書内訳表

2019年04月01日から 2020年03月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | 小計 | 法人会計 | 合計 |
|-----------------|-------------|-------------|-------------|-------------|------------|-------------|
| | 公1 | 公2 | 共通 | | | |
| 燃料費 | 0 | 0 | 0 | 0 | 54,000 | 54,000 |
| 賃借料 | 0 | 0 | 0 | 0 | 1,256,000 | 1,256,000 |
| 保険料 | 0 | 0 | 0 | 0 | 335,000 | 335,000 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 租税公課 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| 支払負担金 | 0 | 0 | 0 | 0 | 66,000 | 66,000 |
| 委託費 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 雑費 | 0 | 0 | 0 | 0 | 560,000 | 560,000 |
| 管理費計 | 0 | 0 | 0 | 0 | 15,488,000 | 15,488,000 |
| 経常費用計 | 25,661,000 | 11,219,000 | 0 | 36,880,000 | 15,488,000 | 52,368,000 |
| 評価損益等調整前当期経常増減額 | △1,985,000 | △1,091,000 | 3,076,000 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △1,985,000 | △1,091,000 | 3,076,000 | 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 |
| (2) 経常外費用 | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △1,985,000 | △1,091,000 | 3,076,000 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △1,985,000 | △1,091,000 | 3,076,000 | 0 | 0 | 0 |
| 一般正味財産期首残高 | △8,329,959 | △9,673,131 | 18,144,962 | 141,872 | 9,702,064 | 9,843,936 |
| 一般正味財産期末残高 | △10,314,959 | △10,764,131 | 21,220,962 | 141,872 | 9,702,064 | 9,843,936 |
| II 指定正味財産増減の部 | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 200,000,000 | 200,000,000 | | 200,000,000 |
| 指定正味財産期末残高 | 0 | 0 | 200,000,000 | 200,000,000 | 0 | 200,000,000 |
| III 正味財産期末残高 | △10,314,959 | △10,764,131 | 221,220,962 | 200,141,872 | 9,702,064 | 209,843,936 |