

平成28年度 収支予算書

2016.2.17

(平成28年4月1日～平成29年3月31日)

公益財団法人 目黒区国際交流協会

(収入の部)

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | | | | | 法人会計 | 合計 |
|-------------|--------------|------------|------------|----------------|-----------------|----------------|----------------|------------------|---------------|-----------|------------|
| | 公益目的事業会計(合計) | | 1-6号共通 | 1号事業 (国際交流) | 2号事業 (外国人支援) | 3号事業 (調査研究) | 4号事業 (団体支援) | 5号事業 (ボランティア) | 6号事業 (その他) | | |
| 大科目/中科目 | 大 | 中 | | | | | | | | | |
| 基本財産運用益 | 2,769,442 | | 2,769,442 | | | | | | | 1,186,904 | 3,956,346 |
| 基本財産受取利息 | | 2,769,442 | 2,769,442 | | | | | | | 1,186,904 | 3,956,346 |
| 受取会費 | 620,000 | | 620,000 | | | | | | | 0 | 620,000 |
| 協力会員受取会費 | | 490,000 | 490,000 | | | | | | | 0 | 490,000 |
| 賛助会員受取会費 | | 130,000 | 130,000 | | | | | | | 0 | 130,000 |
| 事業収益 | 694,000 | | 0 | | | | | | | 0 | 694,000 |
| 公益目的事業収入 | | 694,000 | 0 | 334,000 | 245,000 | 0 | 45,000 | 0 | 70,000 | 0 | 694,000 |
| 受取補助金等 | 27,850,962 | | 24,257,249 | | | | | | | 8,676,893 | 36,527,855 |
| 受取地方公共団体補助金 | | 24,305,249 | 24,257,249 | 0 | 48,000 | 0 | 0 | 0 | 0 | 8,676,893 | 32,982,142 |
| 受取地方公共団体委託金 | | 3,545,713 | 0 | | 3,419,000 | | | | | 0 | 3,545,713 |
| 受取寄付金 | 100,000 | | 100,000 | | | | | | | 0 | 100,000 |
| 受取寄付金 | | 100,000 | 100,000 | | | | | | | 0 | 100,000 |
| 雑収益 | 22,900 | | 22,900 | | | | | | | 0 | 22,900 |
| 受取利息 | | 21,900 | 21,900 | | | | | | | 0 | 21,900 |
| 雑収益 | | 1,000 | 1,000 | | | | | | | 0 | 1,000 |
| 当期収入合計 | 32,057,304 | 32,057,304 | 27,769,591 | 334,000 | 3,712,000 | 0 | 45,000 | 0 | 70,000 | 9,863,797 | 41,921,101 |
| 前期繰越収支差額 | | | | | | | | | | | 13,625,432 |
| 収入合計 | | | | | | | | | | | 55,546,533 |

(支出の部)

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | | | | | 法人会計 | 合計 |
|---------|--------------|------------|------------|----------------|-----------------|----------------|----------------|------------------|---------------|-----------|------------|
| | 公益目的事業会計(合計) | | 1-6号共通 | 1号事業 (国際交流) | 2号事業 (外国人支援) | 3号事業 (調査研究) | 4号事業 (団体支援) | 5号事業 (ボランティア) | 6号事業 (その他) | | |
| 大科目/中科目 | 大 | 中 | | | | | | | | | |
| 事業費 | 31,297,171 | | 25,449,058 | 708,400 | 3,755,713 | 666,000 | 16,000 | 50,000 | 652,000 | 0 | 31,297,171 |
| 給与手当 | | 21,970,345 | 21,970,345 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,970,345 |
| 退職手当 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 臨時雇賃金 | | 3,692,344 | 309,000 | 0 | 3,383,344 | 0 | 0 | 0 | 0 | 0 | 3,692,344 |
| 福利厚生費 | | 3,179,863 | 3,169,713 | 0 | 10,150 | 0 | 0 | 0 | 0 | 0 | 3,179,863 |
| 旅費交通費 | | 20,500 | 0 | 12,500 | 3,000 | 0 | 0 | 0 | 5,000 | 0 | 20,500 |
| 通信運搬費 | | 253,000 | 0 | 7,000 | 10,000 | 230,000 | 0 | 0 | 6,000 | 0 | 253,000 |
| 消耗品費 | | 1,013,780 | 0 | 479,000 | 139,780 | 226,000 | 5,000 | 9,000 | 155,000 | 0 | 1,013,780 |
| 印刷製本費 | | 107,000 | 0 | 37,000 | 35,000 | 20,000 | 0 | 0 | 15,000 | 0 | 107,000 |
| 役務費 | | 113,096 | 0 | 22,000 | 51,096 | 40,000 | 0 | 0 | 0 | 0 | 113,096 |
| 賃借料 | | 387,743 | 0 | 36,400 | 28,343 | 23,000 | 0 | 0 | 300,000 | 0 | 387,743 |
| 諸謝金 | | 217,000 | 0 | 63,000 | 78,000 | 36,000 | 0 | 40,000 | 0 | 0 | 217,000 |
| 租税公課 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 費用弁償 | | 95,000 | 0 | 5,000 | 0 | 90,000 | 0 | 0 | 0 | 0 | 95,000 |
| 保険料 | | 62,500 | 0 | 34,500 | 3,000 | 0 | 0 | 0 | 25,000 | 0 | 62,500 |
| 支払負担金 | | 20,000 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 20,000 |
| 委託費 | | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 | 25,000 |
| 雑費 | | 140,000 | 0 | 12,000 | 4,000 | 1,000 | 1,000 | 1,000 | 121,000 | 0 | 140,000 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,324,067 | 9,324,067 |
| 役員報酬 | | 0 | | | | | | | | 626,000 | 626,000 |
| 給与手当 | | 0 | | | | | | | | 6,053,327 | 6,053,327 |

| 科 目 | 公益目的事業会計 | | | | | | | | | 法人会計 | 合計 |
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| | 公益目的事業会計(合計) | | 1-6号共通 | 1号事業 (国際交流) | 2号事業 (外国人支援) | 3号事業 (調査研究) | 4号事業 (団体支援) | 5号事業 (ボランティア) | 6号事業 (その他) | | |
| 大科目/中科目 | 大 | 中 | | | | | | | | | |
| 福利厚生費 | | 0 | | | | | | | | 984,971 | 984,971 |
| 旅費交通費 | | 0 | | | | | | | | 50,000 | 50,000 |
| 通信運搬費 | | 0 | | | | | | | | 24,000 | 24,000 |
| 消耗什器備品 | | 0 | | | | | | | | 150,000 | 150,000 |
| 消耗品費 | | 0 | | | | | | | | 20,000 | 20,000 |
| 修繕費 | | 0 | | | | | | | | 40,000 | 40,000 |
| 印刷製本費 | | 0 | | | | | | | | 23,000 | 23,000 |
| 光熱水費 | | 0 | | | | | | | | 780,995 | 780,995 |
| 役務費 | | 0 | | | | | | | | 188,400 | 188,400 |
| 賃借料 | | 0 | | | | | | | | 135,000 | 135,000 |
| 費用弁償 | | 0 | | | | | | | | 190,000 | 190,000 |
| 租税公課 | | 0 | | | | | | | | 5,000 | 5,000 |
| 雑費 | | 0 | | | | | | | | 53,374 | 53,374 |
| 特定費用準備資金 | 50,000 | | | | | | | | | 0 | 50,000 |
| 周年事業積立資金 | | 50,000 | | | | | | | 50,000 | 0 | 50,000 |
| 予備費 | 0 | | | | | | | | | 0 | 0 |
| 予備費 | | 0 | | | | | | | | 0 | 0 |
| 当期支出合計 | 31,347,171 | 31,347,171 | 25,449,058 | 708,400 | 3,755,713 | 666,000 | 16,000 | 50,000 | 702,000 | 9,324,067 | 40,671,238 |
| 当期収支差額 | 710,133 | | | | | | | | | 539,730 | 1,249,863 |
| 次期繰越収支差額 | | | | | | | | | | | 14,875,295 |