

平成26年度収支予算書(損益計算ベース)内訳表

平成26年4月1日から平成27年3月31日まで

(単位:千円)

| 科 目 | 公益目的事業会計 | | | | 法人会計 | 内部取引 消去 | 合 計 |
|--------------|----------|---------|-----|---------|-------|------------|---------|
| | 公1 | 公2 | 共 通 | 小 計 | | | |
| 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 | 2,023 | 2,023 | 0 | 4,046 | 1,012 | 0 | 5,058 |
| 基本財産受取利息 | 2,023 | 2,023 | 0 | 4,046 | 1,012 | 0 | 5,058 |
| ② 事業収益 | 168 | 120,422 | 0 | 120,590 | 6,991 | 0 | 127,581 |
| 参加料収益 | 168 | 275 | 0 | 443 | 0 | 0 | 443 |
| 受講料収益 | 0 | 2,828 | 0 | 2,828 | 0 | 0 | 2,828 |
| 入場料収益 | 0 | 1,369 | 0 | 1,369 | 0 | 0 | 1,369 |
| 広告料収益 | 0 | 200 | 0 | 200 | 0 | 0 | 200 |
| 作品集頒布収益 | 0 | 220 | 0 | 220 | 0 | 0 | 220 |
| 手数料収益 | 0 | 3,000 | 0 | 3,000 | 2,000 | 0 | 5,000 |
| 指定管理料収益 | 0 | 78,621 | 0 | 78,621 | 0 | 0 | 78,621 |
| 受託事業収益 | 0 | 33,909 | 0 | 33,909 | 4,991 | 0 | 38,900 |
| 出展料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ③ 受取補助金等 | 0 | 5,100 | 200 | 5,300 | 0 | 0 | 5,300 |
| 受取補助金等振替額 | 0 | 5,100 | 200 | 5,300 | 0 | 0 | 5,300 |
| ④ 受取負担金 | 0 | 65,000 | 0 | 65,000 | 0 | 0 | 65,000 |
| 受取負担金振替額 | 0 | 65,000 | 0 | 65,000 | 0 | 0 | 65,000 |
| ⑤ 受取寄付金 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 |
| 受取寄付金振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取協賛金振替額 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 |
| ⑥ 雑収益 | 0 | 52 | 0 | 52 | 86 | 0 | 138 |
| 受取利息 | 0 | 2 | 0 | 2 | 6 | 0 | 8 |
| 雑収益 | 0 | 50 | 0 | 50 | 80 | 0 | 130 |
| 経常収益計 | 2,191 | 197,597 | 200 | 199,988 | 8,089 | 0 | 208,077 |
| (2) 経常費用 | | | | | | | |
| ① 事業費 | 2,651 | 203,654 | 200 | 206,505 | | 0 | 206,505 |
| 役員報酬 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 給料手当 | 1,166 | 28,025 | 0 | 29,191 | | 0 | 29,191 |
| 臨時雇賃金 | 0 | 220 | 0 | 220 | | 0 | 220 |
| 福利厚生費 | 177 | 4,263 | 0 | 4,440 | | 0 | 4,440 |
| 退職給付費用 | 94 | 2,342 | 0 | 2,436 | | 0 | 2,436 |
| 旅費交通費 | 20 | 4,593 | 0 | 4,613 | | 0 | 4,613 |
| 通信運搬費 | 57 | 1,548 | 0 | 1,605 | | 0 | 1,605 |
| 工具器具備品減価償却費 | 0 | 40 | 0 | 40 | | 0 | 40 |
| 車両運搬具減価償却費 | 0 | 164 | 0 | 164 | | 0 | 164 |
| 消耗什器備品費 | 0 | 200 | 0 | 200 | | 0 | 200 |
| 消耗品費 | 107 | 2,970 | 0 | 3,077 | | 0 | 3,077 |
| 修繕費 | 0 | 2,172 | 0 | 2,172 | | 0 | 2,172 |
| 印刷製本費 | 65 | 2,284 | 0 | 2,349 | | 0 | 2,349 |
| 燃料費 | 15 | 6,000 | 0 | 6,015 | | 0 | 6,015 |
| 光熱水料費 | 38 | 15,150 | 0 | 15,188 | | 0 | 15,188 |
| 賃借料 | 50 | 2,571 | 0 | 2,621 | | 0 | 2,621 |
| 保険料 | 39 | 938 | 0 | 977 | | 0 | 977 |
| 諸謝金 | 629 | 15,838 | 200 | 16,667 | | 0 | 16,667 |
| 租税公課 | 120 | 2,470 | 0 | 2,590 | | 0 | 2,590 |
| 支払負担金 | 0 | 33,735 | 0 | 33,735 | | 0 | 33,735 |
| 委託費 | 50 | 64,653 | 0 | 64,703 | | 0 | 64,703 |
| 会議費 | 17 | 703 | 0 | 720 | | 0 | 720 |
| 手数料 | 0 | 5,041 | 0 | 5,041 | | 0 | 5,041 |
| 交際費 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 広告宣伝費 | 0 | 7,543 | 0 | 7,543 | | 0 | 7,543 |
| 雑費 | 7 | 191 | 0 | 198 | | 0 | 198 |

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|-----------------|----------|----------|-------|----------|---------|------------|----------|
| | 公1 | 公2 | 共 通 | 小 計 | | | |
| ②管理費 | | | | | 10,800 | 0 | 10,800 |
| 役員報酬 | | | | | 2,800 | 0 | 2,800 |
| 給料手当 | | | | | 4,123 | 0 | 4,123 |
| 臨時雇賃金 | | | | | 0 | 0 | 0 |
| 福利厚生費 | | | | | 1,053 | 0 | 1,053 |
| 退職給付費用 | | | | | 251 | 0 | 251 |
| 旅費交通費 | | | | | 30 | 0 | 30 |
| 通信運搬費 | | | | | 350 | 0 | 350 |
| 工具器具備品減価償却費 | | | | | 8 | 0 | 8 |
| ソフトウェア減価償却費 | | | | | 0 | 0 | 0 |
| 消耗什器備品費 | | | | | 200 | 0 | 200 |
| 消耗品費 | | | | | 100 | 0 | 100 |
| 修繕費 | | | | | 30 | 0 | 30 |
| 印刷製本費 | | | | | 100 | 0 | 100 |
| 燃料費 | | | | | 15 | 0 | 15 |
| 光熱水料費 | | | | | 60 | 0 | 60 |
| 賃借料 | | | | | 70 | 0 | 70 |
| 保険料 | | | | | 0 | 0 | 0 |
| 諸謝金 | | | | | 100 | 0 | 100 |
| 租税公課 | | | | | 300 | 0 | 300 |
| 支払負担金 | | | | | 80 | 0 | 80 |
| 委託費 | | | | | 1,000 | 0 | 1,000 |
| 会議費 | | | | | 10 | 0 | 10 |
| 手数料 | | | | | 0 | 0 | 0 |
| 交際費 | | | | | 20 | 0 | 20 |
| 広告宣伝費 | | | | | 50 | 0 | 50 |
| 雑費 | | | | | 50 | 0 | 50 |
| 経常費用計 | 2,651 | 203,654 | 200 | 206,505 | 10,800 | 0 | 217,305 |
| 評価損益等調整前当期経常増減額 | ▲ 460 | ▲ 6,057 | 0 | ▲ 6,517 | ▲ 2,711 | 0 | ▲ 9,228 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | ▲ 460 | ▲ 6,057 | 0 | ▲ 6,517 | ▲ 2,711 | 0 | ▲ 9,228 |
| 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 | 0 |
| (2)経常外費用 | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | ▲ 460 | ▲ 6,057 | 0 | ▲ 6,517 | ▲ 2,711 | 0 | ▲ 9,228 |
| 一般正味財産期首残高 | 11,305 | 18,331 | 0 | 29,636 | 9,674 | 0 | 39,310 |
| 一般正味財産期末残高 | 10,845 | 12,274 | 0 | 23,119 | 6,963 | 0 | 30,082 |
| II 指定正味財産増減の部 | | | | | | | |
| 基本財産運用益 | 2,023 | 2,023 | 0 | 4,046 | 0 | 0 | 4,046 |
| 基本財産受取利息 | 2,023 | 2,023 | 0 | 4,046 | 0 | 0 | 4,046 |
| 受取補助金等 | 0 | 5,100 | 200 | 5,300 | 0 | 0 | 5,300 |
| 受取地方公共団体補助金 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 3,000 |
| 受取補助金 | 0 | 100 | 200 | 300 | 0 | 0 | 300 |
| 受取地方公共団体助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取助成金 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 2,000 |
| 受取負担金 | 0 | 65,000 | 0 | 65,000 | 0 | 0 | 65,000 |
| 受取地方公共団体負担金 | 0 | 65,000 | 0 | 65,000 | 0 | 0 | 65,000 |
| 受取寄付金 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 |
| 受取協賛金 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 |
| 一般正味財産への振替額 | ▲ 2,023 | ▲ 77,123 | ▲ 200 | ▲ 79,346 | 0 | 0 | ▲ 79,346 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 168,532 | 168,532 | 0 | 337,064 | 84,266 | 0 | 421,330 |
| 指定正味財産期末残高 | 168,532 | 168,532 | 0 | 337,064 | 84,266 | 0 | 421,330 |
| III 正味財産期末残高 | 179,377 | 180,806 | 0 | 360,183 | 91,229 | 0 | 451,412 |