

平成28年度収支予算書(損益計算ベース)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: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 | 2,143 | 2,143 | 0 | 4,286 | 1,074 | 0 | 5,360 |
| 基本財産受取利息 | 2,143 | 2,143 | 0 | 4,286 | 1,074 | 0 | 5,360 |
| ② 事業収益 | 168 | 48,750 | 0 | 48,918 | 10,450 | 0 | 59,368 |
| 参加料収益 | 168 | 175 | 0 | 343 | 0 | 0 | 343 |
| 受講料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 入場料収益 | 0 | 415 | 0 | 415 | 0 | 0 | 415 |
| 広告料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 作品集頒布収益 | 0 | 200 | 0 | 200 | 0 | 0 | 200 |
| 手数料収益 | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 |
| 指定管理料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受託事業収益 | 0 | 47,960 | 0 | 47,960 | 5,450 | 0 | 53,410 |
| 出展料収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ③ 受取補助金等 | 100 | 2,900 | 0 | 3,000 | 0 | 0 | 3,000 |
| 受取補助金等振替額 | 100 | 2,900 | 0 | 3,000 | 0 | 0 | 3,000 |
| 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 | 5,300 | 0 | 5,300 | 0 | 0 | 5,300 |
| 受取寄付金振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取協賛金振替額 | 0 | 5,300 | 0 | 5,300 | 0 | 0 | 5,300 |
| ⑥ 雑収益 | 0 | 1 | 0 | 1 | 10 | 0 | 11 |
| 受取利息 | 0 | 1 | 0 | 1 | 10 | 0 | 11 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常収益計 | 2,411 | 124,094 | 0 | 126,505 | 11,534 | 0 | 138,039 |
| (2) 経常費用 | | | | | | | |
| ① 事業費 | 6,747 | 132,480 | 0 | 139,227 | | 0 | 139,227 |
| 役員報酬 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 給料手当 | 4,384 | 17,829 | 0 | 22,213 | | 0 | 22,213 |
| 臨時雇賃金 | 0 | 325 | 0 | 325 | | 0 | 325 |
| 福利厚生費 | 818 | 2,630 | 0 | 3,448 | | 0 | 3,448 |
| 退職給付費用 | 330 | 1,383 | 0 | 1,713 | | 0 | 1,713 |
| 旅費交通費 | 0 | 3,892 | 0 | 3,892 | | 0 | 3,892 |
| 通信運搬費 | 62 | 961 | 0 | 1,023 | | 0 | 1,023 |
| 工具器具備品減価償却費 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 車両運搬具減価償却費 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 消耗品費 | 139 | 1,711 | 0 | 1,850 | | 0 | 1,850 |
| 修繕費 | 0 | 88 | 0 | 88 | | 0 | 88 |
| 印刷製本費 | 53 | 3,069 | 0 | 3,122 | | 0 | 3,122 |
| 燃料費 | 20 | 50 | 0 | 70 | | 0 | 70 |
| 光熱水料費 | 100 | 100 | 0 | 200 | | 0 | 200 |
| 賃借料 | 30 | 3,186 | 0 | 3,216 | | 0 | 3,216 |
| 保険料 | 41 | 591 | 0 | 632 | | 0 | 632 |
| 諸謝金 | 610 | 14,836 | 0 | 15,446 | | 0 | 15,446 |
| 租税公課 | 80 | 2,076 | 0 | 2,156 | | 0 | 2,156 |
| 支払負担金 | 0 | 23,232 | 0 | 23,232 | | 0 | 23,232 |
| 委託費 | 50 | 42,802 | 0 | 42,852 | | 0 | 42,852 |
| 会議費 | 23 | 1,036 | 0 | 1,059 | | 0 | 1,059 |
| 手数料 | 0 | 5,049 | 0 | 5,049 | | 0 | 5,049 |
| 交際費 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 広告宣伝費 | 0 | 7,500 | 0 | 7,500 | | 0 | 7,500 |
| 雑費 | 7 | 134 | 0 | 141 | | 0 | 141 |

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|-----------------|----------|----------|-----|----------|---------|------------|----------|
| | 公1 | 公2 | 共 通 | 小 計 | | | |
| ②管理費 | | | | | 17,888 | 0 | 17,888 |
| 役員報酬 | | | | | 3,145 | 0 | 3,145 |
| 給料手当 | | | | | 7,344 | 0 | 7,344 |
| 臨時雇賃金 | | | | | 0 | 0 | 0 |
| 福利厚生費 | | | | | 1,658 | 0 | 1,658 |
| 退職給付費用 | | | | | 482 | 0 | 482 |
| 旅費交通費 | | | | | 100 | 0 | 100 |
| 通信運搬費 | | | | | 520 | 0 | 520 |
| 工具器具備品減価償却費 | | | | | 0 | 0 | 0 |
| 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 | | | | | 140 | 0 | 140 |
| 修繕費 | | | | | 120 | 0 | 120 |
| 印刷製本費 | | | | | 80 | 0 | 80 |
| 燃料費 | | | | | 5 | 0 | 5 |
| 光熱水料費 | | | | | 278 | 0 | 278 |
| 賃借料 | | | | | 2,614 | 0 | 2,614 |
| 保険料 | | | | | 100 | 0 | 100 |
| 諸謝金 | | | | | 0 | 0 | 0 |
| 租税公課 | | | | | 70 | 0 | 70 |
| 支払負担金 | | | | | 76 | 0 | 76 |
| 委託費 | | | | | 856 | 0 | 856 |
| 会議費 | | | | | 5 | 0 | 5 |
| 手数料 | | | | | 0 | 0 | 0 |
| 交際費 | | | | | 20 | 0 | 20 |
| 広告宣伝費 | | | | | 50 | 0 | 50 |
| 雑費 | | | | | 25 | 0 | 25 |
| 経常費用計 | 6,747 | 132,480 | 0 | 139,227 | 17,888 | 0 | 157,115 |
| 評価損益等調整前当期経常増減額 | ▲ 4,336 | ▲ 8,386 | 0 | ▲ 12,722 | ▲ 6,354 | 0 | ▲ 19,076 |
| 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 | ▲ 4,336 | ▲ 8,386 | 0 | ▲ 12,722 | ▲ 6,354 | 0 | ▲ 19,076 |
| 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 | ▲ 4,336 | ▲ 8,386 | 0 | ▲ 12,722 | ▲ 6,354 | 0 | ▲ 19,076 |
| 一般正味財産期首残高 | 16,912 | 16,492 | 0 | 33,404 | 11,953 | 0 | 45,357 |
| 一般正味財産期末残高 | 12,576 | 8,106 | 0 | 20,682 | 5,599 | 0 | 26,281 |
| II 指定正味財産増減の部 | | | | | | | |
| 基本財産運用益 | 2,143 | 2,143 | 0 | 4,286 | 0 | 0 | 4,286 |
| 基本財産受取利息 | 2,143 | 2,143 | 0 | 4,286 | 0 | 0 | 4,286 |
| 受取補助金等 | 100 | 2,900 | 0 | 3,000 | 0 | 0 | 3,000 |
| 受取地方公共団体補助金 | 0 | 2,500 | 0 | 2,500 | 0 | 0 | 2,500 |
| 受取補助金 | 100 | 200 | 0 | 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 | 200 | 0 | 200 | 0 | 0 | 200 |
| 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 | 5,300 | 0 | 5,300 | 0 | 0 | 5,300 |
| 受取協賛金 | 0 | 5,300 | 0 | 5,300 | 0 | 0 | 5,300 |
| 一般正味財産への振替額 | ▲ 2,243 | ▲ 75,343 | 0 | ▲ 77,586 | 0 | 0 | ▲ 77,586 |
| 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 | 181,108 | 176,638 | 0 | 357,746 | 89,865 | 0 | 447,611 |