

正味財産増減計算書内訳表

平成31年4月1日から令和2年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | 法人会計 | 合 計 |
|---------------------|---------------------|--------------------------|------------|-------------|-------------|-------------|
| | 公1 多文化共生推進 事業 | 公2 国際理解・協力・ 活動支援事業 | 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 | 0 | 0 | 7,514,510 | 7,514,510 | 6,375,527 | 13,890,037 |
| 基本財産受取利息 | 0 | 0 | 7,514,510 | 7,514,510 | 6,375,527 | 13,890,037 |
| ②特定資産運用益 | 0 | 0 | 15,696 | 15,696 | 0 | 15,696 |
| 特定資産受取利息 | 0 | 0 | 15,696 | 15,696 | 0 | 15,696 |
| ③受取会費 | 0 | 0 | 3,305,000 | 3,305,000 | 0 | 3,305,000 |
| 賛助会員受取会費 | 0 | 0 | 3,305,000 | 3,305,000 | 0 | 3,305,000 |
| ④事業収益 | 43,500 | 210,500 | 0 | 254,000 | 0 | 254,000 |
| 事業収益 | 43,500 | 210,500 | 0 | 254,000 | 0 | 254,000 |
| ⑤受託事業収益 | 18,295,284 | 10,517,569 | 0 | 28,812,853 | 0 | 28,812,853 |
| 海外技術研修員等受託事業収益 | 0 | 10,517,569 | 0 | 10,517,569 | 0 | 10,517,569 |
| 多言語相窓口設置受託事業収益 | 18,295,284 | 0 | 0 | 18,295,284 | 0 | 18,295,284 |
| ⑥受取補助金等 | 986,972 | 4,387,628 | 0 | 5,374,600 | 4,397,400 | 9,772,000 |
| 受取県補助金 | 986,972 | 4,387,628 | 0 | 5,374,600 | 4,397,400 | 9,772,000 |
| ⑦負担金収入 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 |
| ⑧受取寄付金 | 0 | 0 | 37,000 | 37,000 | 0 | 37,000 |
| 受取寄付金 | 0 | 0 | 37,000 | 37,000 | 0 | 37,000 |
| ⑨雑収益 | 404,410 | 173,000 | 3,353,505 | 3,930,915 | 423,950 | 4,354,865 |
| 受取利息 | 0 | 0 | 20 | 20 | 0 | 20 |
| 雑収益 | 404,410 | 173,000 | 3,353,485 | 3,930,895 | 423,950 | 4,354,845 |
| 経常収益計 | 19,730,166 | 15,288,697 | 14,225,711 | 49,244,574 | 11,196,877 | 60,441,451 |
| (2) 経常費用 | | | | | | |
| 報酬 | 674,680 | 1,392,960 | 0 | 2,067,640 | 4,977,660 | 7,045,300 |
| 給料手当 | 6,111,033 | 6,738,018 | 0 | 12,849,051 | 2,755,206 | 15,604,257 |
| 職員退職給付費用 | 115,085 | 191,809 | 0 | 306,894 | 76,724 | 383,618 |
| 福利厚生費 | 1,138,053 | 1,206,677 | 0 | 2,344,730 | 1,230,747 | 3,575,477 |
| 会議費 | 10,954 | 14,850 | 0 | 25,804 | 69,450 | 95,254 |
| 旅費交通費 | 366,112 | 297,748 | 0 | 663,860 | 125,120 | 788,980 |
| 通信運搬費 | 229,608 | 212,518 | 0 | 442,126 | 161,985 | 604,111 |
| 減価償却費 | 0 | 0 | 10,797 | 10,797 | 10,798 | 21,595 |
| 消耗品費 | 367,920 | 428,982 | 0 | 796,902 | 201,074 | 997,976 |
| 図書購入費 | 4,618 | 11,806 | 0 | 16,424 | 0 | 16,424 |
| 国際理解教材費 | 0 | 2,120 | 0 | 2,120 | 0 | 2,120 |
| 記念品購入費 | 2,916 | 28,402 | 0 | 31,318 | 45,190 | 76,508 |
| 印刷製本費 | 132,207 | 55,213 | 0 | 187,420 | 370,900 | 558,320 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 424,691 | 424,691 |
| 賃借料 | 293,890 | 471,892 | 0 | 765,782 | 1,370,822 | 2,136,604 |
| 広報費 | 1,493,242 | 0 | 0 | 1,493,242 | 0 | 1,493,242 |
| 保険料 | 1,000 | 7,000 | 0 | 8,000 | 0 | 8,000 |
| 役務費 | 5,036 | 12,871 | 0 | 17,907 | 344,480 | 362,387 |
| 委託費 | 9,415 | 24,065 | 0 | 33,480 | 673,110 | 706,590 |
| 諸謝金 | 377,550 | 50,500 | 0 | 428,050 | 38,000 | 466,050 |
| 租税公課 | 1,663,207 | 956,142 | 0 | 2,619,349 | 13,900 | 2,633,249 |
| 補助交付金 | 499,000 | 558,000 | 0 | 1,057,000 | 0 | 1,057,000 |
| 支払負担金 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| 消耗什器備品費 | 4,854,870 | 0 | 0 | 4,854,870 | 0 | 4,854,870 |
| コーディネーター付帯費 | 3,747,104 | 0 | 0 | 3,747,104 | 0 | 3,747,104 |
| 非常勤コーディネーター付帯費 | 2,215,747 | 0 | 0 | 2,215,747 | 0 | 2,215,747 |
| 相談員付帯費 | 3,051,459 | 0 | 0 | 3,051,459 | 0 | 3,051,459 |
| 運営諸費 | 1,269,655 | 0 | 0 | 1,269,655 | 0 | 1,269,655 |
| 研修員交付金 | 0 | 3,736,562 | 0 | 3,736,562 | 0 | 3,736,562 |
| 研修員付帯金 | 0 | 5,824,865 | 0 | 5,824,865 | 0 | 5,824,865 |
| 雑費 | 39,414 | 169,957 | 0 | 209,371 | 147,924 | 357,295 |
| 経常費用計 | 28,673,775 | 22,392,957 | 10,797 | 51,077,529 | 13,137,781 | 64,215,310 |
| 当期経常増減額 | △ 8,943,609 | △ 7,104,260 | 14,214,914 | △ 1,832,955 | △ 1,940,904 | △ 3,773,859 |

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| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| その他の経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | |
| その他の経常外費用 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産除却損 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |
| 当期一般正味財産増減額 | △ 8,943,609 | △ 7,104,260 | 14,214,914 | △ 1,832,955 | △ 1,940,904 | △ 3,773,859 |
| 一般正味財産期首残高 | △ 38,927,012 | △ 56,530,230 | 116,238,122 | 20,780,880 | 6,385,471 | 27,166,351 |
| 一般正味財産期末残高 | △ 47,870,621 | △ 63,634,490 | 130,453,036 | 18,947,925 | 4,444,567 | 23,392,492 |
| II 指定正味財産増減の部 | | | | | | |
| ① 基本財産運用益 | 0 | 0 | 7,353,400 | 7,353,400 | 6,238,837 | 13,592,237 |
| 基本財産受取利息 | 0 | 0 | 7,353,400 | 7,353,400 | 6,238,837 | 13,592,237 |
| 有価証券売却益 | 0 | 0 | 0 | 0 | 0 | 0 |
| ② 一般正味財産への振替額 | 0 | 0 | 7,514,510 | 7,514,510 | 6,735,527 | 13,890,037 |
| 一般正味財産への振替額 | 0 | 0 | 7,514,510 | 7,514,510 | 6,375,527 | 13,890,037 |
| 当期指定正味財産増減額 | 0 | 0 | △ 161,110 | △ 161,110 | △ 136,690 | △ 297,800 |
| 指定正味財産期首残高 | 0 | 0 | 387,156,437 | 387,156,437 | 328,474,683 | 715,631,120 |
| 指定正味財産期末残高 | 0 | 0 | 386,995,327 | 386,995,327 | 328,337,993 | 715,333,320 |
| III 正味財産期末残高 | △ 47,870,621 | △ 63,634,490 | 517,448,363 | 405,943,252 | 332,782,560 | 738,725,812 |