

正味財産増減計算書内訳表

令和5年4月1日から令和6年3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
	交流理解事業(公1)	多文化共生事業(公2)	育成支援事業(公3)	情報提供事業(公4)	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	[0]	[0]	[0]	[0]	[1,557,711]	[1,557,711]	[0]	[1,557,711]
基本財産運用益	0	0	0	0	1,557,711	1,557,711	0	1,557,711
特定資産運用益	[0]	[0]	[0]	[0]	[2,793,253]	[2,793,253]	[2,887]	[2,796,140]
運用基金運用益	0	0	0	0	2,792,400	2,792,400	0	2,792,400
特定資産受取利息	0	0	0	0	853	853	2,887	3,740
受取会費	[0]	[0]	[0]	[0]	[1,225,500]	[1,225,500]	[1,225,500]	[2,451,000]
法人会員受取会費	0	0	0	0	974,500	974,500	1,225,500	2,200,000
個人会員受取会費	(0)	(0)	(0)	(0)	(251,000)	(251,000)	(0)	(251,000)
一般会員受取会費	0	0	0	0	220,000	220,000	0	220,000
メイト受取会費	0	0	0	0	31,000	31,000	0	31,000
事業収益	[2,953,596]	[1,788,982]	[386,600]	[0]	[0]	[5,129,178]	[753,868]	[5,883,046]
事業収益	(22,400)	(1,264,450)	(330,500)	(0)	(0)	(1,617,350)	(0)	(1,617,350)
受講料収益	0	582,000	321,000	0	0	903,000	0	903,000
参加料収益	22,400	682,450	9,500	0	0	714,350	0	714,350
受託事業収益	(2,931,196)	(524,532)	(56,100)	(0)	(0)	(3,511,828)	(753,868)	(4,265,696)
受託事業収益	2,931,196	524,532	56,100	0	0	3,511,828	753,868	4,265,696
受取補助金等	[0]	[3,992,568]	[0]	[4,790,200]	[104,920]	[8,887,688]	[0]	[8,887,688]
受取民間助成金	0	3,992,568	0	4,790,200	104,920	8,887,688	0	8,887,688
交付金等収益	[0]	[44,315,641]	[14,048,704]	[82,027,846]	[7,928,000]	[148,320,191]	[0]	[148,320,191]
交付金収益	0	44,315,641	14,048,704	82,027,846	7,928,000	148,320,191	0	148,320,191
受取寄付金	[0]	[961,497]	[0]	[65,880]	[153,000]	[1,180,377]	[0]	[1,180,377]
受取寄付金	0	0	0	65,880	153,000	218,880	0	218,880
受取寄付金等振替額	0	961,497	0	0	0	961,497	0	961,497
雑収益	[0]	[0]	[0]	[1,096,920]	[158,780]	[1,255,700]	[0]	[1,255,700]
雑収益	0	0	0	1,096,920	158,780	1,255,700	0	1,255,700
経常収益計	2,953,596	51,058,688	14,435,304	87,980,846	13,921,164	170,349,598	1,982,255	172,331,853
(2) 経常費用								
事業費	[3,571,602]	[56,571,966]	[16,073,154]	[95,276,456]	[0]	[171,493,178]	[0]	[171,493,178]
事業費	(1,510,632)	(56,533,561)	(16,065,746)	(95,276,456)	(0)	(169,386,395)	(0)	(169,386,395)
役員報酬	56,000	1,736,000	504,000	3,024,000	0	5,320,000	0	5,320,000
給料手当	368,225	11,373,688	3,549,344	20,696,130	0	35,987,387	0	35,987,387
臨時雇賃金	634,259	17,163,040	6,102,464	38,406,075	0	62,305,838	0	62,305,838
賞与引当金繰入額	49,724	2,826,174	431,616	3,012,058	0	6,319,572	0	6,319,572
福利厚生費	179,156	5,296,115	1,711,482	10,535,687	0	17,722,440	0	17,722,440
旅費交通費	869	1,254,317	100,186	434,298	0	1,789,670	0	1,789,670
通信運搬費	8,623	580,946	150,612	990,198	0	1,730,379	0	1,730,379
減価償却費	61,943	575,875	191,958	299,038	0	1,128,814	0	1,128,814
消耗什器備品費	9,884	316,283	98,838	616,767	0	1,041,772	0	1,041,772
消耗品費	8,414	1,252,445	218,995	1,123,253	0	2,603,107	0	2,603,107
修繕費	1,529	48,928	15,290	85,624	0	151,371	0	151,371
印刷製本費	2,101	412,120	164,145	793,656	0	1,372,022	0	1,372,022
光熱水費	0	0	0	1,865,714	0	1,865,714	0	1,865,714
賃借料	6,156	2,425,128	629,809	1,096,210	0	4,157,303	0	4,157,303
保険料	500	27,720	37,640	60,640	0	126,500	0	126,500
諸謝金	13,200	4,798,994	517,589	1,375,598	0	6,705,381	0	6,705,381
租税公課	3,265	104,464	32,645	183,012	0	323,386	0	323,386
支払負担金	0	900,000	240,000	0	0	1,140,000	0	1,140,000
支払寄付金	1,000	32,000	10,000	56,000	0	99,000	0	99,000
委託費	88,604	3,723,767	1,150,038	7,078,918	0	12,041,327	0	12,041,327
支払手数料	6,323	202,351	77,035	354,114	0	639,823	0	639,823
研修費	660	30,954	12,095	36,932	0	80,641	0	80,641
新聞図書購入費	0	28,916	0	2,104,030	0	2,132,946	0	2,132,946
支援募金奨学金	0	960,000	0	0	0	960,000	0	960,000

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雑費	10,197	463,336	119,965	1,048,504	0	1,642,002	0	1,642,002
受託事業費	(2,060,970)	(38,405)	(7,408)	(0)	(0)	(2,106,783)	(0)	(2,106,783)
会議費	352,000	0	0	0	0	352,000	0	352,000
旅費交通費	411,370	7,170	7,180	0	0	425,720	0	425,720
渉外費	131,080	0	0	0	0	131,080	0	131,080
通信運搬費	5,398	1,690	84	0	0	7,172	0	7,172
消耗品費	41,694	3,945	144	0	0	45,783	0	45,783
賃借料	884,528	0	0	0	0	884,528	0	884,528
諸謝金	6,200	25,000	0	0	0	31,200	0	31,200
租税公課	1,900	600	0	0	0	2,500	0	2,500
委託費	21,000	0	0	0	0	21,000	0	21,000
雑費	205,800	0	0	0	0	205,800	0	205,800
管理費	[0]	[0]	[0]	[0]	[0]	[0]	[1,982,255]	[1,982,255]
管理費	(0)	(0)	(0)	(0)	(0)	(0)	(1,982,255)	(1,982,255)
役員報酬	0	0	0	0	0	0	280,000	280,000
給料手当	0	0	0	0	0	0	835,240	835,240
賞与引当金繰入額	0	0	0	0	0	0	79,499	79,499
福利厚生費	0	0	0	0	0	0	193,183	193,183
旅費交通費	0	0	0	0	0	0	25,460	25,460
通信運搬費	0	0	0	0	0	0	29,437	29,437
減価償却費	0	0	0	0	0	0	27,736	27,736
消耗什器備品費	0	0	0	0	0	0	9,884	9,884
消耗品費	0	0	0	0	0	0	38,088	38,088
修繕費	0	0	0	0	0	0	1,529	1,529
印刷製本費	0	0	0	0	0	0	62,073	62,073
賃借料	0	0	0	0	0	0	103,200	103,200
保険料	0	0	0	0	0	0	47,030	47,030
諸謝金	0	0	0	0	0	0	58,200	58,200
租税公課	0	0	0	0	0	0	6,596	6,596
支払寄付金	0	0	0	0	0	0	1,000	1,000
委託費	0	0	0	0	0	0	142,607	142,607
手数料	0	0	0	0	0	0	12,638	12,638
研修費	0	0	0	0	0	0	659	659
雑費	0	0	0	0	0	0	28,196	28,196
経常費用計	3,571,602	56,571,966	16,073,154	95,276,456	0	171,493,178	1,982,255	173,475,433
当期経常増減額	△618,006	△5,513,278	△1,637,850	△7,295,610	13,921,164	△1,143,580	0	△1,143,580
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	0
(2) 経常外費用								
経常外費用計	0	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	0	0	0	0
他会計振替前当期一般正味財産増減額	△618,006	△5,513,278	△1,637,850	△7,295,610	13,921,164	△1,143,580	0	△1,143,580
当期一般正味財産増減額	△618,006	△5,513,278	△1,637,850	△7,295,610	13,921,164	△1,143,580	0	△1,143,580
一般正味財産期首残高	-	-	-	-	-	51,190,620	90,940,182	142,130,802
一般正味財産期末残高	-	-	-	-	-	50,047,040	90,940,182	140,987,222
II 指定正味財産増減の部								
受取寄付金	[0]	[963,836]	[0]	[0]	[0]	[963,836]	[0]	[963,836]
受取寄付金	0	963,836	0	0	0	963,836	0	963,836
一般正味財産への振替額	[0]	[△961,497]	[0]	[0]	[0]	[△961,497]	[0]	[△961,497]
一般正味財産への振替額	0	△961,497	0	0	0	△961,497	0	△961,497
当期指定正味財産増減額	0	2,339	0	0	0	2,339	0	2,339
指定正味財産期首残高	-	-	-	-	-	524,878,378	0	524,878,378
指定正味財産期末残高	-	-	-	-	-	524,880,717	0	524,880,717
III 正味財産期末残高	-	-	-	-	-	574,927,757	90,940,182	665,867,939