

正味財産増減計算書内訳表

令和3年4月1日から令和4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
	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	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								
基本財産運用益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 2,125,500 ]	[ 2,125,500 ]	[ 0 ]	[ 2,125,500 ]
基本財産運用益	0	0	0	0	2,125,500	2,125,500	0	2,125,500
特定資産運用益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,848,052 ]	[ 1,848,052 ]	[ 5,181 ]	[ 1,853,233 ]
運用基金運用益	0	0	0	0	1,847,217	1,847,217	0	1,847,217
特定資産受取利息	0	0	0	0	835	835	5,181	6,016
受取会費	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 2,764,000 ]	[ 2,764,000 ]	[ 0 ]	[ 2,764,000 ]
法人会員受取会費	0	0	0	0	2,500,000	2,500,000	0	2,500,000
個人会員受取会費	( 0 )	( 0 )	( 0 )	( 0 )	( 264,000 )	( 264,000 )	( 0 )	( 264,000 )
一般会員受取会費	0	0	0	0	230,000	230,000	0	230,000
メイト受取会費	0	0	0	0	34,000	34,000	0	34,000
事業収益	[ 26,000 ]	[ 1,086,848 ]	[ 585,140 ]	[ 0 ]	[ 0 ]	[ 1,697,988 ]	[ 1,745,716 ]	[ 3,443,704 ]
事業収益	( 26,000 )	( 980,743 )	( 423,000 )	( 0 )	( 0 )	( 1,429,743 )	( 0 )	( 1,429,743 )
受講料収益	0	267,400	423,000	0	0	690,400	0	690,400
参加料収益	26,000	565,000	0	0	0	591,000	0	591,000
その他収益	0	148,343	0	0	0	148,343	0	148,343
受託事業収益	( 0 )	( 106,105 )	( 162,140 )	( 0 )	( 0 )	( 268,245 )	( 1,745,716 )	( 2,013,961 )
受託事業収益	0	106,105	162,140	0	0	268,245	1,745,716	2,013,961
受取補助金等	[ 2,000 ]	[ 125,494 ]	[ 10,000 ]	[ 49,000 ]	[ 0 ]	[ 186,494 ]	[ 0 ]	[ 186,494 ]
受取民間助成金	2,000	125,494	10,000	49,000	0	186,494	0	186,494
交付金等収益	[ 0 ]	[ 41,378,225 ]	[ 12,818,447 ]	[ 61,875,990 ]	[ 4,929,000 ]	[ 121,001,662 ]	[ 0 ]	[ 121,001,662 ]
交付金収益	0	41,378,225	12,818,447	61,875,990	4,929,000	121,001,662	0	121,001,662
受取寄付金	[ 0 ]	[ 1,305,074 ]	[ 0 ]	[ 0 ]	[ 30,000 ]	[ 1,335,074 ]	[ 0 ]	[ 1,335,074 ]
受取寄付金	0	1,305,074	0	0	30,000	1,335,074	0	1,335,074
受取寄付金等振替額	0	1,305,074	0	0	0	1,305,074	0	1,305,074
雑収益	[ 0 ]	[ 200 ]	[ 0 ]	[ 1,188,870 ]	[ 103,303 ]	[ 1,292,373 ]	[ 0 ]	[ 1,292,373 ]
受取利息	0	0	0	0	18	18	0	18
雑収益	0	200	0	1,188,870	103,285	1,292,355	0	1,292,355
経常収益計	28,000	43,895,841	13,413,587	63,113,860	11,799,855	132,251,143	1,750,897	134,002,040
(2) 経常費用								
事業費	[ 1,397,107 ]	[ 52,800,543 ]	[ 14,351,932 ]	[ 67,607,095 ]	[ 0 ]	[ 136,156,677 ]	[ 0 ]	[ 136,156,677 ]
事業費	( 1,394,612 )	( 52,759,034 )	( 14,291,292 )	( 67,607,095 )	( 0 )	( 136,052,033 )	( 0 )	( 136,052,033 )
役員報酬	39,975	1,439,107	399,752	1,918,810	0	3,797,644	0	3,797,644
給料手当	241,727	10,752,921	3,073,419	15,694,383	0	29,762,450	0	29,762,450
臨時雇賃金	756,727	16,992,586	6,058,154	25,387,542	0	49,195,009	0	49,195,009
賞与引当金繰入額	42,944	1,660,763	383,077	2,132,410	0	4,219,194	0	4,219,194
福利厚生費	105,033	6,848,124	1,054,069	6,073,336	0	14,080,562	0	14,080,562
旅費交通費	816	949,228	116,351	156,133	0	1,222,528	0	1,222,528
通信運搬費	9,698	743,132	209,612	982,148	0	1,944,590	0	1,944,590
減価償却費	94,683	660,998	220,332	366,700	0	1,342,713	0	1,342,713
消耗什器備品費	2,426	99,468	21,834	116,451	0	240,179	0	240,179
消耗品費	13,929	794,955	300,527	595,266	0	1,704,677	0	1,704,677
印刷製本費	1,205	964,673	127,230	409,840	0	1,502,948	0	1,502,948
光熱水費	0	0	0	1,751,245	0	1,751,245	0	1,751,245
賃借料	1,815	1,142,604	299,735	549,120	0	1,993,274	0	1,993,274
保険料	500	42,540	48,300	24,000	0	115,340	0	115,340
諸謝金	15,860	3,058,735	650,318	3,203,295	0	6,928,208	0	6,928,208
租税公課	2,211	91,451	19,899	106,928	0	220,489	0	220,489
支払負担金	0	900,000	140,000	0	0	1,040,000	0	1,040,000
支払寄付金	1,000	41,000	9,000	48,000	0	99,000	0	99,000
委託費	45,286	3,304,461	922,508	5,074,775	0	9,347,030	0	9,347,030
支払手数料	4,997	204,885	100,283	239,865	0	550,030	0	550,030
広告料	0	0	0	256,250	0	256,250	0	256,250
研修費	1,084	44,452	15,258	52,042	0	112,836	0	112,836
新聞図書購入費	0	25,199	2,370	1,859,148	0	1,886,717	0	1,886,717
支援募金奨学金	0	1,290,000	0	0	0	1,290,000	0	1,290,000

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雑費	12,696	707,752	119,264	609,408	0	1,449,120	0	1,449,120
受託事業費	( 2,495 )	( 41,509 )	( 60,640 )	( 0 )	( 0 )	( 104,644 )	( 0 )	( 104,644 )
旅費交通費	940	3,780	19,260	0	0	23,980	0	23,980
通信運搬費	1,442	2,672	168	0	0	4,282	0	4,282
消耗品費	113	127	75	0	0	315	0	315
諸謝金	0	34,130	41,137	0	0	75,267	0	75,267
租税公課	0	800	0	0	0	800	0	800
管理費	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,750,897 ]	[ 1,750,897 ]
管理費	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 1,750,897 )	( 1,750,897 )
役員報酬	0	0	0	0	0	0	199,876	199,876
給料手当	0	0	0	0	0	0	822,283	822,283
賞与引当金繰入額	0	0	0	0	0	0	75,083	75,083
福利厚生費	0	0	0	0	0	0	130,506	130,506
旅費交通費	0	0	0	0	0	0	25,932	25,932
通信運搬費	0	0	0	0	0	0	43,406	43,406
減価償却費	0	0	0	0	0	0	37,742	37,742
消耗什器備品費	0	0	0	0	0	0	2,426	2,426
消耗品費	0	0	0	0	0	0	17,387	17,387
印刷製本費	0	0	0	0	0	0	36,165	36,165
賃借料	0	0	0	0	0	0	104,225	104,225
保険料	0	0	0	0	0	0	47,040	47,040
諸謝金	0	0	0	0	0	0	49,042	49,042
租税公課	0	0	0	0	0	0	4,045	4,045
支払寄付金	0	0	0	0	0	0	1,000	1,000
委託費	0	0	0	0	0	0	132,873	132,873
手数料	0	0	0	0	0	0	8,086	8,086
研修費	0	0	0	0	0	0	1,084	1,084
雑費	0	0	0	0	0	0	12,696	12,696
経常費用計	1,397,107	52,800,543	14,351,932	67,607,095	0	136,156,677	1,750,897	137,907,574
当期経常増減額	△1,369,107	△8,904,702	△938,345	△4,493,235	11,799,855	△3,905,534	0	△3,905,534
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	△1,369,107	△8,904,702	△938,345	△4,493,235	11,799,855	△3,905,534	0	△3,905,534
当期一般正味財産増減額	△1,369,107	△8,904,702	△938,345	△4,493,235	11,799,855	△3,905,534	0	△3,905,534
一般正味財産期首残高	△77,548,855	△226,329,806	△64,868,645	△57,313,651	485,399,523	59,338,566	90,940,182	150,278,748
一般正味財産期末残高	△78,917,962	△235,234,508	△65,806,990	△61,806,886	497,199,378	55,433,032	90,940,182	146,373,214
II 指定正味財産増減の部								
受取寄付金	[ 0 ]	[ 1,570,156 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,570,156 ]	[ 0 ]	[ 1,570,156 ]
受取寄付金	0	1,570,156	0	0	0	1,570,156	0	1,570,156
一般正味財産への振替額	[ 0 ]	[ △1,305,074 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ △1,305,074 ]	[ 0 ]	[ △1,305,074 ]
一般正味財産への振替額	0	△1,305,074	0	0	0	△1,305,074	0	△1,305,074
当期指定正味財産増減額	0	265,082	0	0	0	265,082	0	265,082
指定正味財産期首残高	-	-	-	-	-	524,854,253	0	524,854,253
指定正味財産期末残高	-	-	-	-	-	525,119,335	0	525,119,335
III 正味財産期末残高	-	-	-	-	-	580,552,367	90,940,182	671,492,549