

正味財産増減計算書内訳表

令和4年4月1日から令和5年3月31日

(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] | [1,305,203] | [1,305,203] | [0] | [1,305,203] |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 1,305,203 | 1,305,203 | 0 | 1,305,203 |
| 特定資産運用益 | [0] | [0] | [0] | [0] | [1,497,063] | [1,497,063] | [3,999] | [1,501,062] |
| 運用基金運用益 | 0 | 0 | 0 | 0 | 1,496,210 | 1,496,210 | 2,499 | 1,498,709 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 853 | 853 | 1,500 | 2,353 |
| 受取会費 | [0] | [0] | [0] | [0] | [1,329,000] | [1,329,000] | [1,329,000] | [2,658,000] |
| 法人会員受取会費 | 0 | 0 | 0 | 0 | 1,071,000 | 1,071,000 | 1,329,000 | 2,400,000 |
| 個人会員受取会費 | (0) | (0) | (0) | (0) | (258,000) | (258,000) | (0) | (258,000) |
| 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 | 28,000 | 28,000 | 0 | 28,000 |
| 事業収益 | [3,626,104] | [2,462,835] | [553,300] | [32,000] | [0] | [6,674,239] | [0] | [6,674,239] |
| 事業収益 | (10,500) | (1,213,587) | (462,000) | (32,000) | (0) | (1,718,087) | (0) | (1,718,087) |
| 受講料収益 | 0 | 344,000 | 462,000 | 0 | 0 | 806,000 | 0 | 806,000 |
| 参加料収益 | 10,500 | 753,800 | 0 | 32,000 | 0 | 796,300 | 0 | 796,300 |
| その他収益 | 0 | 115,787 | 0 | 0 | 0 | 115,787 | 0 | 115,787 |
| 受託事業収益 | (3,615,604) | (1,249,248) | (91,300) | (0) | (0) | (4,956,152) | (0) | (4,956,152) |
| 受託事業収益 | 3,615,604 | 1,249,248 | 91,300 | 0 | 0 | 4,956,152 | 0 | 4,956,152 |
| 受取補助金等 | [0] | [1,100,000] | [0] | [2,645,263] | [124,130] | [3,869,393] | [0] | [3,869,393] |
| 受取民間助成金 | 0 | 1,100,000 | 0 | 2,645,263 | 124,130 | 3,869,393 | 0 | 3,869,393 |
| 交付金等収益 | [0] | [46,885,111] | [13,616,924] | [60,599,325] | [6,172,000] | [127,273,360] | [0] | [127,273,360] |
| 交付金収益 | 0 | 46,885,111 | 13,616,924 | 60,599,325 | 6,172,000 | 127,273,360 | 0 | 127,273,360 |
| 受取寄付金 | [0] | [964,576] | [0] | [400,388] | [300,641] | [1,665,605] | [544,932] | [2,210,537] |
| 受取寄付金 | 0 | 964,576 | 0 | 400,388 | 300,641 | 701,029 | 544,932 | 1,245,961 |
| 受取寄付金等振替額 | 0 | 964,576 | 0 | 0 | 0 | 964,576 | 0 | 964,576 |
| 雑収益 | [0] | [0] | [0] | [1,090,280] | [515,900] | [1,606,180] | [0] | [1,606,180] |
| 雑収益 | 0 | 0 | 0 | 1,090,280 | 515,900 | 1,606,180 | 0 | 1,606,180 |
| 経常収益計 | 3,626,104 | 51,412,522 | 14,170,224 | 64,767,256 | 11,243,937 | 145,220,043 | 1,877,931 | 147,097,974 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | [4,177,781] | [58,114,311] | [15,526,919] | [71,643,444] | [0] | [149,462,455] | [0] | [149,462,455] |
| 事業費 | (1,430,086) | (58,077,067) | (15,521,285) | (71,643,444) | (0) | (146,671,882) | (0) | (146,671,882) |
| 役員報酬 | 52,559 | 2,049,793 | 578,147 | 2,312,587 | 0 | 4,993,086 | 0 | 4,993,086 |
| 給料手当 | 296,906 | 13,068,039 | 3,772,596 | 11,774,034 | 0 | 28,911,575 | 0 | 28,911,575 |
| 臨時雇賃金 | 564,346 | 19,331,061 | 5,554,772 | 25,267,013 | 0 | 50,717,192 | 0 | 50,717,192 |
| 賞与引当金繰入額 | 50,563 | 2,512,304 | 438,939 | 3,093,845 | 0 | 6,095,651 | 0 | 6,095,651 |
| 福利厚生費 | 159,452 | 5,976,030 | 1,697,166 | 6,975,331 | 0 | 14,807,979 | 0 | 14,807,979 |
| 旅費交通費 | 1,300 | 1,498,371 | 88,759 | 501,674 | 0 | 2,090,104 | 0 | 2,090,104 |
| 通信運搬費 | 18,420 | 575,853 | 181,578 | 1,042,824 | 0 | 1,818,675 | 0 | 1,818,675 |
| 減価償却費 | 64,396 | 582,253 | 194,084 | 304,108 | 0 | 1,144,841 | 0 | 1,144,841 |
| 消耗什器備品費 | 0 | 0 | 0 | 452,131 | 0 | 452,131 | 0 | 452,131 |
| 消耗品費 | 19,462 | 951,200 | 414,224 | 1,748,887 | 0 | 3,133,773 | 0 | 3,133,773 |
| 修繕費 | 4,796 | 76,736 | 21,582 | 136,686 | 0 | 239,800 | 0 | 239,800 |
| 印刷製本費 | 2,442 | 399,406 | 135,134 | 659,898 | 0 | 1,196,880 | 0 | 1,196,880 |
| 光熱水費 | 0 | 0 | 0 | 1,871,028 | 0 | 1,871,028 | 0 | 1,871,028 |
| 賃借料 | 3,751 | 2,027,004 | 257,998 | 703,311 | 0 | 2,992,064 | 0 | 2,992,064 |
| 保険料 | 1,000 | 23,710 | 82,600 | 55,300 | 0 | 162,610 | 0 | 162,610 |
| 諸謝金 | 26,400 | 3,505,804 | 667,694 | 1,408,218 | 0 | 5,608,116 | 0 | 5,608,116 |
| 租税公課 | 7,394 | 115,057 | 33,273 | 211,329 | 0 | 367,053 | 0 | 367,053 |
| 支払負担金 | 0 | 900,000 | 350,000 | 0 | 0 | 1,250,000 | 0 | 1,250,000 |
| 支払寄付金 | 2,000 | 31,000 | 9,000 | 57,000 | 0 | 99,000 | 0 | 99,000 |
| 委託費 | 117,850 | 2,756,632 | 794,326 | 9,296,589 | 0 | 12,965,397 | 0 | 12,965,397 |
| 支払手数料 | 11,261 | 174,806 | 111,866 | 320,937 | 0 | 618,870 | 0 | 618,870 |
| 研修費 | 1,650 | 28,475 | 12,925 | 47,025 | 0 | 90,075 | 0 | 90,075 |
| 新聞図書購入費 | 141 | 40,675 | 634 | 1,891,567 | 0 | 1,933,017 | 0 | 1,933,017 |
| 支援募金奨学金 | 0 | 960,000 | 0 | 0 | 0 | 960,000 | 0 | 960,000 |

正味財産増減計算書内訳表

令和4年4月1日から令和5年3月31日

(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 | | |
| 雑費 | 23,997 | 492,858 | 123,988 | 1,512,122 | 0 | 2,152,965 | 0 | 2,152,965 |
| 受託事業費 | (2,747,695) | (37,244) | (5,634) | (0) | (0) | (2,790,573) | (0) | (2,790,573) |
| 会議費 | 206,500 | 0 | 0 | 0 | 0 | 206,500 | 0 | 206,500 |
| 旅費交通費 | 407,790 | 4,680 | 5,550 | 0 | 0 | 418,020 | 0 | 418,020 |
| 渉外費 | 246,477 | 0 | 0 | 0 | 0 | 246,477 | 0 | 246,477 |
| 通信運搬費 | 5,106 | 3,090 | 84 | 0 | 0 | 8,280 | 0 | 8,280 |
| 消耗品費 | 47,844 | 474 | 0 | 0 | 0 | 48,318 | 0 | 48,318 |
| 賃借料 | 1,497,848 | 0 | 0 | 0 | 0 | 1,497,848 | 0 | 1,497,848 |
| 保険料 | 7,770 | 0 | 0 | 0 | 0 | 7,770 | 0 | 7,770 |
| 諸謝金 | 6,200 | 5,000 | 0 | 0 | 0 | 11,200 | 0 | 11,200 |
| 租税公課 | 0 | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 1,500 |
| 委託費 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 |
| 支払手数料 | 200,000 | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 |
| 雑費 | 117,160 | 22,500 | 0 | 0 | 0 | 139,660 | 0 | 139,660 |
| 管理費 | [0] | [0] | [0] | [0] | [0] | [0] | [1,877,931] | [1,877,931] |
| 管理費 | (0) | (0) | (0) | (0) | (0) | (0) | (1,877,931) | (1,877,931) |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 262,794 | 262,794 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 779,027 | 779,027 |
| 賞与引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 80,638 | 80,638 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 184,307 | 184,307 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 26,290 | 26,290 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 62,012 | 62,012 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 30,653 | 30,653 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 41,024 | 41,024 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 25,516 | 25,516 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 135,415 | 135,415 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 47,030 | 47,030 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 13,200 | 13,200 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 6,361 | 6,361 |
| 支払寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 150,225 | 150,225 |
| 手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 19,545 | 19,545 |
| 研修費 | 0 | 0 | 0 | 0 | 0 | 0 | 825 | 825 |
| 新聞図書購入費 | 0 | 0 | 0 | 0 | 0 | 0 | 70 | 70 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 11,999 | 11,999 |
| 経常費用計 | 4,177,781 | 58,114,311 | 15,526,919 | 71,643,444 | 0 | 149,462,455 | 1,877,931 | 151,340,386 |
| 当期経常増減額 | △551,677 | △6,701,789 | △1,356,695 | △6,876,188 | 11,243,937 | △4,242,412 | 0 | △4,242,412 |
| 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 | △551,677 | △6,701,789 | △1,356,695 | △6,876,188 | 11,243,937 | △4,242,412 | 0 | △4,242,412 |
| 当期一般正味財産増減額 | △551,677 | △6,701,789 | △1,356,695 | △6,876,188 | 11,243,937 | △4,242,412 | 0 | △4,242,412 |
| 一般正味財産期首残高 | - | - | - | - | - | 55,433,032 | 90,940,182 | 146,373,214 |
| 一般正味財産期末残高 | - | - | - | - | - | 51,190,620 | 90,940,182 | 142,130,802 |
| II 指定正味財産増減の部 | | | | | | | | |
| 受取寄付金 | [0] | [723,619] | [0] | [0] | [0] | [723,619] | [0] | [723,619] |
| 受取寄付金 | 0 | 723,619 | 0 | 0 | 0 | 723,619 | 0 | 723,619 |
| 一般正味財産への振替額 | [0] | [△964,576] | [0] | [0] | [0] | [△964,576] | [0] | [△964,576] |
| 一般正味財産への振替額 | 0 | △964,576 | 0 | 0 | 0 | △964,576 | 0 | △964,576 |
| 当期指定正味財産増減額 | 0 | △240,957 | 0 | 0 | 0 | △240,957 | 0 | △240,957 |
| 指定正味財産期首残高 | - | - | - | - | - | 525,119,335 | 0 | 525,119,335 |
| 指定正味財産期末残高 | - | - | - | - | - | 524,878,378 | 0 | 524,878,378 |
| III 正味財産期末残高 | - | - | - | - | - | 576,068,998 | 90,940,182 | 667,009,180 |