

正味財産増減計算書内訳表

平成26年 4月 1日から平成27年 3月31日まで

公益財団法人 高知県国際交流協会

(単位：円)

| 科 目 | 公益目的事業会計 | | | | | | | | | 法人会計 | 合 計 | |
|--------------|------------------------------|-------------------------------|-----------------------------|------------------|------------------------|-----------------------|------------------|-----------|------------|------------|------------|--|
| | 公 1 県民主体の国際交 流・協力活動の促進 | 公 2 国際交流・協力活動 等の情報収集と提供 | 公 3 民間国際交流・協力 団体活動の促進 | 公 4 在住外国人との共生 | 公 5 友好姉妹都市交流の 推進 | 公 6 海外県人会活動の支 援 | 公 7 海外技術協力の推進 | 共通事業 | 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 | 0 | 0 | 0 | 1,996,861 | 1,996,861 | 457,699 | 2,454,560 | |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,996,861 | 1,996,861 | 457,699 | 2,454,560 | |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 427 | 427 | 0 | 427 | |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 427 | 427 | 0 | 427 | |
| 受取補助金等 | 3,829,873 | 1,436,549 | 793,049 | 5,367,361 | 1,353,123 | 1,272,902 | 10,636,254 | 0 | 24,689,111 | 11,779,624 | 36,468,735 | |
| 受取地方公共団体補助金 | 3,529,873 | 1,436,549 | 793,049 | 5,367,361 | 1,353,123 | 1,272,902 | 3,211,129 | 0 | 16,963,986 | 11,629,624 | 28,593,610 | |
| 受取地方公共団体受託金 | 0 | 0 | 0 | 0 | 0 | 0 | 7,425,125 | 0 | 7,425,125 | 0 | 7,425,125 | |
| 受取民間助成金 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 150,000 | 450,000 | |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 21 | 116 | 137 | 0 | 137 | |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 116 | 116 | 0 | 116 | |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 21 | 0 | 21 | 0 | 21 | |
| 経常収益計 | 3,829,873 | 1,436,549 | 793,049 | 5,367,361 | 1,353,123 | 1,272,902 | 10,636,275 | 1,997,404 | 26,686,536 | 12,237,323 | 38,923,859 | |
| (2) 経常費用 | | | | | | | | | 0 | | | |
| 事業費 | 4,216,034 | 1,473,326 | 1,339,513 | 6,082,756 | 1,555,398 | 1,309,679 | 10,709,830 | 0 | 26,686,536 | | 26,686,536 | |
| 役員報酬 | 263,718 | 87,906 | 87,906 | 131,859 | 175,812 | 43,953 | 87,906 | 0 | 879,060 | | 879,060 | |
| 給料手当 | 2,128,415 | 672,131 | 560,109 | 2,464,480 | 560,109 | 336,065 | 2,576,503 | 0 | 9,297,812 | | 9,297,812 | |
| 法定福利費 | 516,215 | 161,317 | 129,054 | 613,005 | 161,317 | 64,527 | 613,005 | 0 | 2,258,440 | | 2,258,440 | |
| 退職給付費用 | 203,560 | 87,240 | 21,810 | 305,340 | 58,160 | 7,270 | 7,270 | 0 | 690,650 | | 690,650 | |
| 報償費 | 48,002 | 0 | 0 | 720,251 | 0 | 0 | 420,000 | 0 | 1,188,253 | | 1,188,253 | |
| 旅費 | 4,083 | 0 | 0 | 53,389 | 0 | 0 | 60,030 | 0 | 117,502 | | 117,502 | |
| 消耗品費 | 6,480 | 0 | 0 | 8,187 | 0 | 0 | 206,916 | 0 | 221,583 | | 221,583 | |
| 食糧費 | 0 | 0 | 0 | 0 | 0 | 0 | 16,000 | 0 | 16,000 | | 16,000 | |
| 印刷製本費 | 39,960 | 192,240 | 0 | 1,487,160 | 0 | 0 | 55,080 | 0 | 1,774,440 | | 1,774,440 | |
| 通信運搬費 | 58,405 | 176,522 | 15,390 | 97,499 | 0 | 0 | 1,334 | 0 | 349,150 | | 349,150 | |
| 手数料 | 5,173 | 7,560 | 0 | 0 | 0 | 8,864 | 306,650 | 0 | 328,247 | | 328,247 | |
| 保険料 | 0 | 0 | 0 | 13,340 | 0 | 0 | 133,290 | 0 | 146,630 | | 146,630 | |
| 使用料及び賃借料 | 8,190 | 88,410 | 31,244 | 118,246 | 0 | 0 | 0 | 0 | 246,090 | | 246,090 | |
| 交付金 | 0 | 0 | 0 | 0 | 0 | 0 | 5,335,990 | 0 | 5,335,990 | | 5,335,990 | |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 205,632 | 0 | 205,632 | | 205,632 | |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 274,900 | 0 | 274,900 | | 274,900 | |
| 委託料 | 933,833 | 0 | 0 | 70,000 | 0 | 0 | 240,000 | 0 | 1,243,833 | | 1,243,833 | |
| 負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 169,303 | 0 | 169,303 | | 169,303 | |
| 補助金 | 0 | 0 | 494,000 | 0 | 600,000 | 849,000 | 0 | 0 | 1,943,000 | | 1,943,000 | |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 21 | 0 | 21 | | 21 | |

