正　味　財　産　増　減　計　算　書　内　訳　表

公益財団法人岩手県国際交流協会　　平成31年4月1日から平令和2年3月31日まで　　(単位:円)

科目	公益目的事業会計	収益事業等会計	法人会計	内部取引消去	合計	
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	10,354,040		10,354,040		20,708,080	(1
基本財産受取利息	10,354,040		10,354,040		20,708,080	(2
特定資産運用益						(3
受取会費	973,000				973,000	(4
賛助会員受取会費	973,000				973,000	(5
事業収益	26,481,748	5,616,716			32,098,464	(6
受託事業収益	9,013,219	5,616,716			14,629,935	(7
センター業務運営収益	16,941,219				16,941,219	(8
その他事業収益	527,310				527,310	(9
受取補助金等	33,002,319	817,344	5,823,576		39,643,239	(10
受取地方公共団体補助金	28,889,480	817,344	5,823,576		35,530,400	(11
受取民間補助金	3,997,159				3,997,159	(12
受取民間助成金	115,680				115,680	(13
受取負担金	300,000		150,000		450,000	(14
受取負担金	300,000		150,000		450,000	(15
受取寄付金	2,886,500		576,500		3,463,000	(16
受取寄付金	2,886,500		576,500		3,463,000	(17
雑収益	152,576	10,815	88,004		251,395	(18
受取利息	112		113		225	(19
有価証券運用益	152,464	10,815	48,771		212,050	(20
雑収益			39,120		39,120	(21
経常収益計	74,150,183	6,444,875	16,992,120	0	97,587,178	(22
(2) 経常費用						(23
事業費	83,454,014	6,418,766			89,872,780	(24
役員報酬等	5,394,081				5,394,081	(25
報酬等	19,256,672	0			19,256,672	(26
給料手当	11,811,680	510,776			12,322,456	(27
臨時雇賃金	0	0			0	(28
賞与繰入額	1,474,647	53,663			1,528,310	(29
退職給付費用	471,960	17,112			489,072	(30
法定福利厚生費	6,645,399	173,964			6,819,363	(31
福利厚生費	78,357	0			78,357	(32
旅費交通費	3,608,656	327,892			3,936,548	(33
通信運搬費	1,478,458	33,806			1,512,264	(34
消耗什器備品費	114,156				114,156	(35
消耗品費	2,712,745	26,992			2,739,737	(36
賄材料費	222,278				222,278	(37
報償物品費	423,674	3,240			426,914	(38
新聞図書購入費	261,320				261,320	(39
修繕費	18,920				18,920	(40
広告宣伝費	4,930				4,930	(41
印刷製本費	1,897,160				1,897,160	(42
燃料費	127,649	38,702			166,351	(43
賃借料	3,628,412	37,329			3,665,741	(44
使用料	2,017,073	82,153			2,099,226	(45
支払手数料	155,914	1,372			157,286	(46
支払保険料	21,231				21,231	(47
諸謝金	1,537,413	182,400			1,719,813	(48
租税公課	1,115,354	367,846			1,483,200	(49
支払負担金	1,523,099	4,536,744			6,059,843	(50
支払交付金	9,038,213				9,038,213	(51
支払助成金	1,460,000				1,460,000	(52
委託料	5,744,250				5,744,250	(53
雑費	1,210,313	24,775			1,235,088	(54
管理費			11,789,042		11,789,042	(55
役員報酬等			5,394,081		5,394,081	(56
報酬等			907,382		907,382	(57
給料手当			3,639,275		3,639,275	(58
賞与繰入額			618,192		618,192	(59
退職給付費用			62,928		62,928	(60
法定福利厚生費			139,171		139,171	(61
福利厚生費			17,905		17,905	(62
会議費			236,874		236,874	(63
交際費			131,550		131,550	(64
旅費交通費			196,510		196,510	(65
通信運搬費			20,872		20,872	(66
減価償却費			5,454		5,454	(67
消耗品費			24,880		24,880	(68
賄材料費					0	(69
報償物品費					0	(70
修繕費					0	(71
新聞図書購入費					0	(72
印刷製本費			29,700		29,700	(73
燃料費			0		0	(74
賃借料			67,193		67,193	(75
使用料			62,696		62,696	(76
支払手数料			14,236		14,236	(77
支払保険料					0	(78
諸謝金			19,100		19,100	(79
租税公課					0	(80
支払負担金			79,150		79,150	(81
雑費			121,893		121,893	(82
経常費用計	83,454,014	6,418,766	11,789,042	0	101,661,822	(83
評価損益等調整前当期経常増減額	△ 9,303,831	26,109	5,203,078	0	△ 4,074,644	(84
特定資産評価損益等					0	(85
投資有価証券評価損益等	△ 415,197	△ 29,451	△ 132,817		△ 577,465	(86
評価損益等計	△ 415,197	△ 29,451	△ 132,817		△ 577,465	(87
当期経常増減額	△ 9,719,028	△ 3,342	5,070,261		△ 4,652,109	(88
2. 経常外増減の部						(89
(1) 経常外収益						(90
投資有価証券売却益					0	(91
経常外収益計	0	0	0	0	0	(92
(2) 経常外費用						(93
経常外費用計	0	0	0	0	0	(94
当期経常外増減額	0	0	0	0	0	(95
他会計振替額	5,000,000	0	△ 5,000,000		0	
当期一般正味財産増減額	△ 4,719,028	△ 3,342	70,261	0	△ 4,652,109	(96
一般正味財産期首残高	54,371,105	3,476,824	73,344,223		131,192,152	(97
一般正味財産期末残高	49,652,077	3,473,482	73,414,484		126,540,043	(98
Ⅱ　指定正味財産増減の部						(99
受取寄附金					0	(100
基本財産運用益	10,354,040		10,354,040		20,708,080	(101
基本財産評価損益等	△ 2,770,050		△ 2,770,050		△ 5,540,100	(102
一般正味財産への振替額	△ 10,354,040		△ 10,354,040		△ 20,708,080	(103
当期指定正味財産増減額	△ 2,770,050	0	△ 2,770,050	0	△ 5,540,100	(104
指定正味財産期首残高	654,347,723		654,347,723		1,308,695,446	(105
指定正味財産期末残高	651,577,673		651,577,673		1,303,155,346	(106
Ⅲ　正味財産期末残高	701,229,750	3,473,482	724,992,157		1,429,695,389	(107