議案第2号別紙

平成30年度　正味財産増減計算書予算(案)

平成30年4月1日から平成31年3月31日まで　　(単位:円)

| 科　目 | 公益目的事業会計<br>公1 | 収益事業等会計 | 法人会計<br>当初予算額 | 内部取引控除 | 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 | 1,944,000 | 0 | 833,000 | 0 | 2,777,000 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 |
| 財政調整積立基金利息収益 | 0 | 0 | 0 | | 0 |
| 事業収益 | 1,360,000 | 0 | 0 | 0 | 1,360,000 |
| 日本語講座事業収益 | 1,150,000 | 0 | 0 | | 1,150,000 |
| その他事業収益 | 210,000 | 0 | 0 | | 210,000 |
| 補助金収入 | 22,590,000 | 0 | 9,682,000 | | 32,272,000 |
| 受取負担金 | 100,000 | 0 | 0 | 0 | 100,000 |
| 受取寄付金 | 170,000 | 0 | 0 | 0 | 170,000 |
| 賛助会費収入 | 350,000 | 0 | 0 | | 350,000 |
| 雑収入 | 272,000 | 0 | 28,000 | 0 | 300,000 |
| 経常収益計 | 26,786,000 | 0 | 10,543,000 | | 37,329,000 |
| (2)経常費用 | | | | | |
| 事業費 | 28,473,000 | 0 | | 0 | 28,473,000 |
| 給料手当 | 11,775,000 | 0 | | | 11,775,000 |
| 臨時雇賃金 | 1,550,000 | 0 | | | 1,550,000 |
| 福利厚生費 | 2,300,000 | 0 | | | 2,300,000 |
| 旅費交通費 | 583,000 | 0 | | | 583,000 |
| 通信運搬費 | 488,000 | 0 | | | 488,000 |
| 消耗什器備品費 | 30,000 | 0 | | | 30,000 |
| 消耗品費 | 825,000 | 0 | | | 825,000 |
| 食糧費 | 206,000 | 0 | | | 206,000 |
| 印刷製本費 | 396,000 | 0 | | | 396,000 |
| 使用料賃借料 | 409,000 | 0 | | | 409,000 |
| 保険料 | 66,000 | 0 | | | 66,000 |
| 諸謝金 | 3,447,000 | 0 | | | 3,447,000 |
| 委託費 | 158,000 | 0 | | | 158,000 |
| 支払負担金 | 864,000 | 0 | | | 864,000 |
| 支払助成金 | 5,226,000 | 0 | | | 5,226,000 |
| 支払手数料 | 150,000 | 0 | | | 150,000 |
| 管理費 | | | 11,495,000 | 0 | 11,495,000 |
| 役員報酬 | | | 1,550,000 | | 1,550,000 |
| 給料手当 | | | 6,850,000 | | 6,850,000 |
| 退職給付費用 | | | 610,000 | | 610,000 |
| 福利厚生費 | | | 1,155,000 | | 1,155,000 |
| 会議費 | | | 5,000 | | 5,000 |
| 旅費交通費 | | | 100,000 | | 100,000 |
| 通信運搬費 | | | 80,000 | | 80,000 |
| 消耗什器備品費 | | | 30,000 | | 30,000 |
| 消耗品費 | | | 140,000 | | 140,000 |
| 修繕費 | | | 30,000 | | 30,000 |
| 印刷製本費 | | | 30,000 | | 30,000 |
| 使用料賃借料 | | | 100,000 | | 100,000 |
| 諸謝金 | | | 0 | | 0 |
| 租税公課 | | | 5,000 | | 5,000 |
| 支払負担金 | | | 70,000 | | 70,000 |
| 交際費 | | | 50,000 | | 50,000 |
| 委託費 | | | 680,000 | | 680,000 |
| 支払手数料 | | | 10,000 | | 10,000 |
| 経常費用計 | 28,473,000 | 0 | 11,495,000 | 0 | 39,968,000 |
| 当期経常増減額 | −1,687,000 | 0 | −952,000 | 0 | −2,639,000 |
| 2. 経常外増減の部 | | | | | |
| (1)経常外収益 | 0 | 0 | 0 | | |
| 経常外収益計 | 0 | 0 | 0 | | |
| (2)経常外費用 | 0 | 0 | 0 | | |
| 経常外費用計 | 0 | 0 | 0 | | |
| 当期経常外増減額 | 0 | 0 | 0 | | |
| 当期一般正味財産増減額 | −1,687,000 | 0 | −952,000 | 0 | −2,639,000 |
| Ⅱ指定正味財産増減の部 | | | | | |
| 基本財産運用益 | | | | | |
| 基本財産受取利息 | 1,944,000 | | 833,000 | | 2,777,000 |
| 一般正味財産への振替額 | | | | | |
| 一般正味財産への振替額 | −1,944,000 | | −833,000 | | −2,777,000 |
| 当期指定正味財産増減額 | 0 | | 0 | | 0 |