

平成31年度収支予算内訳表
平成31年4月1日から平成32年(2020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 | 内部取引控除 | 合計 |
|--------------|-------------------|----|----|----|----|----|----|-------------------|---------|----|----|----|----|----------|-------------------|----------|-------------------|
| | 公1 | 公2 | 公3 | 公4 | 公5 | 公6 | 共通 | 小計 | 収1 | 収2 | 収3 | 他1 | 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 | | | | | | | | | | | | | | | | | |
| 基本財産運用収入 | 0 | | | | | | | 0 | | | | | | 0 | 1,140,000 | 0 | 1,140,000 |
| 基本財産利息収入 | 0 | | | | | | | 0 | | | | | | 0 | 1,140,000 | | 1,140,000 |
| 会費収入 | 0 | | | | | | | 0 | | | | | | 0 | 650,000 | 0 | 650,000 |
| 賛助会員会費収入 | 0 | | | | | | | 0 | | | | | | 0 | 650,000 | | 650,000 |
| 補助金等収入 | 28,636,000 | | | | | | | 28,636,000 | | | | | | 0 | 15,726,000 | 0 | 44,362,000 |
| 市補助金収入 | 28,636,000 | | | | | | | 28,636,000 | | | | | | 0 | 15,726,000 | | 44,362,000 |
| 負担金収入 | 549,000 | | | | | | | 549,000 | | | | | | 0 | 0 | 0 | 549,000 |
| 負担金収入 | 549,000 | | | | | | | 549,000 | | | | | | 0 | 0 | | 549,000 |
| 寄付金収入 | 0 | | | | | | | 0 | | | | | | 0 | 1,000 | 0 | 1,000 |
| 寄付金収入 | 0 | | | | | | | 0 | | | | | | 0 | 1,000 | | 1,000 |
| 雑収入 | 0 | | | | | | | 0 | | | | | | 0 | 74,000 | 0 | 74,000 |
| 受取利息 | 0 | | | | | | | 0 | | | | | | 0 | 10,000 | | 10,000 |
| 雑収入 | 0 | | | | | | | 0 | | | | | | 0 | 64,000 | | 64,000 |
| 経常収益計 | 29,185,000 | | | | | | | 29,185,000 | | | | | | 0 | 17,591,000 | 0 | 46,776,000 |

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(単位:円)

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|---------|------------|----|----|----|----|----|----|------------|---------|----|----|----|----|----|------|--------|----|------------|
| | 公1 | 公2 | 公3 | 公4 | 公5 | 公6 | 共通 | 小計 | 収1 | 収2 | 収3 | 他1 | 共通 | 小計 | | | | |
| (2)経常費用 | | | | | | | | | | | | | | | | | | |
| 事業費 | 31,050,000 | | | | | | | 31,050,000 | | | | | | | 0 | | 0 | 31,050,000 |
| 交流推進事業費 | 8,380,000 | | | | | | | 8,380,000 | | | | | | | 0 | | 0 | 8,380,000 |
| 給料 | 4,018,000 | | | | | | | 4,018,000 | | | | | | | 0 | | | 4,018,000 |
| 職員手当等 | 2,500,000 | | | | | | | 2,500,000 | | | | | | | 0 | | | 2,500,000 |
| 社会保険料等 | 1,275,000 | | | | | | | 1,275,000 | | | | | | | 0 | | | 1,275,000 |
| 消耗品費 | 129,000 | | | | | | | 129,000 | | | | | | | 0 | | | 129,000 |
| 印刷製本費 | 33,000 | | | | | | | 33,000 | | | | | | | 0 | | | 33,000 |
| 賃借料 | 157,000 | | | | | | | 157,000 | | | | | | | 0 | | | 157,000 |
| 手数料 | 10,000 | | | | | | | 10,000 | | | | | | | 0 | | | 10,000 |
| 保険料 | 59,000 | | | | | | | 59,000 | | | | | | | 0 | | | 59,000 |
| 諸謝金 | 72,000 | | | | | | | 72,000 | | | | | | | 0 | | | 72,000 |
| 食糧費 | 127,000 | | | | | | | 127,000 | | | | | | | 0 | | | 127,000 |
| 協力推進事業費 | 4,825,000 | | | | | | | 4,825,000 | | | | | | | 0 | | 0 | 4,825,000 |
| 給料 | 2,029,000 | | | | | | | 2,029,000 | | | | | | | 0 | | | 2,029,000 |
| 職員手当等 | 536,000 | | | | | | | 536,000 | | | | | | | 0 | | | 536,000 |
| 社会保険料等 | 425,000 | | | | | | | 425,000 | | | | | | | 0 | | | 425,000 |
| 旅費交通費 | 200,000 | | | | | | | 200,000 | | | | | | | 0 | | | 200,000 |
| 通信運搬費 | 29,000 | | | | | | | 29,000 | | | | | | | 0 | | | 29,000 |
| 消耗品費 | 91,000 | | | | | | | 91,000 | | | | | | | 0 | | | 91,000 |
| 印刷製本費 | 33,000 | | | | | | | 33,000 | | | | | | | 0 | | | 33,000 |
| 賃借料 | 211,000 | | | | | | | 211,000 | | | | | | | 0 | | | 211,000 |
| 手数料 | 360,000 | | | | | | | 360,000 | | | | | | | 0 | | | 360,000 |
| 保険料 | 15,000 | | | | | | | 15,000 | | | | | | | 0 | | | 15,000 |
| 諸謝金 | 385,000 | | | | | | | 385,000 | | | | | | | 0 | | | 385,000 |
| 委託料 | 242,000 | | | | | | | 242,000 | | | | | | | 0 | | | 242,000 |
| 食糧費 | 269,000 | | | | | | | 269,000 | | | | | | | 0 | | | 269,000 |
| 普及啓発事業費 | 5,341,000 | | | | | | | 5,341,000 | | | | | | | 0 | | 0 | 5,341,000 |
| 給料 | 2,303,000 | | | | | | | 2,303,000 | | | | | | | 0 | | | 2,303,000 |
| 職員手当等 | 609,000 | | | | | | | 609,000 | | | | | | | 0 | | | 609,000 |
| 社会保険料等 | 480,000 | | | | | | | 480,000 | | | | | | | 0 | | | 480,000 |
| 通信運搬費 | 67,000 | | | | | | | 67,000 | | | | | | | 0 | | | 67,000 |
| 消耗品費 | 217,000 | | | | | | | 217,000 | | | | | | | 0 | | | 217,000 |
| 印刷製本費 | 1,033,000 | | | | | | | 1,033,000 | | | | | | | 0 | | | 1,033,000 |

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| 法人名 | 公益財団法人戸田市国際交流協会 |
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平成31年4月1日から平成32年(2020年)3月31日まで

(単位:円)

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|-----------|------------|----|----|----|----|----|----|------------|---------|----|----|----|----|----|------|--------|------------|
| | 公1 | 公2 | 公3 | 公4 | 公5 | 公6 | 共通 | 小計 | 収1 | 収2 | 収3 | 他1 | 共通 | 小計 | | | |
| 賃借料 | 42,000 | | | | | | | 42,000 | | | | | | 0 | | | 42,000 |
| 保険料 | 3,000 | | | | | | | 3,000 | | | | | | 0 | | | 3,000 |
| 諸謝金 | 40,000 | | | | | | | 40,000 | | | | | | 0 | | | 40,000 |
| 委員会役員会費 | 500,000 | | | | | | | 500,000 | | | | | | 0 | | | 500,000 |
| 食糧費 | 47,000 | | | | | | | 47,000 | | | | | | 0 | | | 47,000 |
| 海外都市交流事業費 | 12,504,000 | | | | | | | 12,504,000 | | | | | | 0 | 0 | | 12,504,000 |
| 旅費交通費 | 7,741,000 | | | | | | | 7,741,000 | | | | | | 0 | | | 7,741,000 |
| 通信運搬費 | 164,000 | | | | | | | 164,000 | | | | | | 0 | | | 164,000 |
| 消耗品費 | 540,000 | | | | | | | 540,000 | | | | | | 0 | | | 540,000 |
| 印刷製本費 | 362,000 | | | | | | | 362,000 | | | | | | 0 | | | 362,000 |
| 賃借料 | 113,000 | | | | | | | 113,000 | | | | | | 0 | | | 113,000 |
| 保険料 | 169,000 | | | | | | | 169,000 | | | | | | 0 | | | 169,000 |
| 諸謝金 | 65,000 | | | | | | | 65,000 | | | | | | 0 | | | 65,000 |
| 助成金支出 | 630,000 | | | | | | | 630,000 | | | | | | 0 | | | 630,000 |
| 委託料 | 1,399,000 | | | | | | | 1,399,000 | | | | | | 0 | | | 1,399,000 |
| 食糧費 | 1,321,000 | | | | | | | 1,321,000 | | | | | | 0 | | | 1,321,000 |

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| 法人名 | 公益財団法人戸田市国際交流協会 |
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平成31年4月1日から平成32年(2020年)3月31日まで

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|-----------------|-------------------|----------|----------|----------|----------|----------|----------|-------------------|----------|----------|----------|----------|----------|----------|-------------------|----------|-------------------|
| | 公1 | 公2 | 公3 | 公4 | 公5 | 公6 | 共通 | 小計 | 収1 | 収2 | 収3 | 他1 | 共通 | 小計 | | | |
| 管理費 | | | | | | | | | | | | | | | 15,726,000 | 0 | 15,726,000 |
| 役員報酬 | | | | | | | | | | | | | | | 468,000 | | 468,000 |
| 職員給与 | | | | | | | | | | | | | | | 9,437,000 | | 9,437,000 |
| 給料 | | | | | | | | | | | | | | | 6,215,000 | | 6,215,000 |
| 職員手当等 | | | | | | | | | | | | | | | 3,222,000 | | 3,222,000 |
| 福利厚生費 | | | | | | | | | | | | | | | 1,762,000 | | 1,762,000 |
| 社会保険料等 | | | | | | | | | | | | | | | 1,757,000 | | 1,757,000 |
| 消耗品費 | | | | | | | | | | | | | | | 5,000 | | 5,000 |
| 会議費 | | | | | | | | | | | | | | | 96,000 | | 96,000 |
| 理事会費 | | | | | | | | | | | | | | | 4,000 | | 4,000 |
| 評議員会費 | | | | | | | | | | | | | | | 4,000 | | 4,000 |
| 委員会役員会費 | | | | | | | | | | | | | | | 88,000 | | 88,000 |
| 交際費 | | | | | | | | | | | | | | | 20,000 | | 20,000 |
| 理事長交際費 | | | | | | | | | | | | | | | 20,000 | | 20,000 |
| 事務管理費 | | | | | | | | | | | | | | | 3,943,000 | | 3,943,000 |
| 旅費交通費 | | | | | | | | | | | | | | | 28,000 | | 28,000 |
| 通信運搬費 | | | | | | | | | | | | | | | 370,000 | | 370,000 |
| 消耗品費 | | | | | | | | | | | | | | | 320,000 | | 320,000 |
| 印刷製本費 | | | | | | | | | | | | | | | 90,000 | | 90,000 |
| 賃借料 | | | | | | | | | | | | | | | 416,000 | | 416,000 |
| 手数料 | | | | | | | | | | | | | | | 20,000 | | 20,000 |
| 燃料費 | | | | | | | | | | | | | | | 17,000 | | 17,000 |
| 保険料 | | | | | | | | | | | | | | | 96,000 | | 96,000 |
| 修繕費 | | | | | | | | | | | | | | | 85,000 | | 85,000 |
| 租税公課 | | | | | | | | | | | | | | | 30,000 | | 30,000 |
| 負担金 | | | | | | | | | | | | | | | 2,371,000 | | 2,371,000 |
| 雑費 | 100,000 | | 100,000 | | | | | | | | | | | | | | |
| 経常費用計 | 31,050,000 | 0 | 0 | 0 | 0 | 0 | 0 | 31,050,000 | 0 | 0 | 0 | 0 | 0 | 0 | 15,726,000 | 0 | 46,776,000 |
| 評価損益等調整前当期経常増減額 | △ 1,865,000 | 0 | 0 | 0 | 0 | 0 | 0 | △ 1,865,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,865,000 | 0 | 0 |
| 基本財産評価損益等 | | | | | | | | 0 | | | | | | 0 | | | 0 |
| 特定資産評価損益等 | | | | | | | | 0 | | | | | | 0 | | | 0 |
| 投資有価証券評価損益等 | | | | | | | | 0 | | | | | | 0 | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 1,865,000 | 0 | 0 | 0 | 0 | 0 | 0 | △ 1,865,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,865,000 | 0 | 0 |

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|-------------|-------------|----|----|----|----|----|----|-------------|---------|----|----|----|----|----|-----------|--------|----|
| | 公1 | 公2 | 公3 | 公4 | 公5 | 公6 | 共通 | 小計 | 収1 | 収2 | 収3 | 他1 | 共通 | 小計 | | | |
| 2. 経常外増減の部 | | | | | | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | | | | | | |
| 中科目別記載 | | | | | | | | 0 | | | | | | 0 | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | | | | | | |
| 中科目別記載 | | | | | | | | 0 | | | | | | 0 | | | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | | | | | | | | 0 | | | | | | 0 | | | 0 |
| 当期一般正味財産増減額 | △ 1,865,000 | 0 | 0 | 0 | 0 | 0 | 0 | △ 1,865,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,865,000 | 0 | 0 |