

令和4年度（公財）吹田市国際交流協会 収支予算書

（正味財産増減計算書ベース）

令和4年4月1日 から 令和5年3月31日 まで （単位：円）

| 科 目 | 当年度予算額 | | | 前年度予算額 （補正後） | 増 減 |
|--------------|------------|---------|------------|-----------------|-------------|
| | 公益目的事業会計 | 法人会計 | 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 | | | | | |
| 基本財産運用収益 | | | | | |
| 基本財産受取利息 | 0 | 356,000 | 356,000 | 356,000 | 0 |
| 事業収益 | | | | | |
| 語学教室事業収益 | 23,600,000 | 0 | 23,600,000 | 27,150,000 | △ 3,550,000 |
| 受託事業収益 | 2,649,000 | 0 | 2,649,000 | 3,109,000 | △ 460,000 |
| その他の事業収益 | 220,000 | 0 | 220,000 | 231,000 | △ 11,000 |
| 受取会費 | | | | | |
| 受取賛助会員会費 | 620,000 | 620,000 | 1,240,000 | 1,460,000 | △ 220,000 |
| 受取補助金等 | | | | | |
| 受取吹田市補助金 | 8,000,000 | 0 | 8,000,000 | 8,000,000 | 0 |
| 受取補助金振替額 | 250,000 | 0 | 250,000 | 400,000 | △ 150,000 |
| 受取負担金 | | | | | |
| 受取負担金 | 510,000 | 0 | 510,000 | 510,000 | 0 |
| 雑収益 | | | | | |
| 受取利息 | 0 | 1,000 | 1,000 | 2,000 | △ 1,000 |
| 雑収益 | 550,000 | 0 | 550,000 | 544,000 | 6,000 |
| 経常収益計 | 36,399,000 | 977,000 | 37,376,000 | 41,762,000 | △ 4,386,000 |
| (2) 経常費用 | | | | | |
| 事業費 | | | | | |
| 給料手当 | 4,002,000 | 0 | 4,002,000 | 3,989,000 | 13,000 |
| 賃金 | 5,745,000 | 0 | 5,745,000 | 9,493,000 | △ 3,748,000 |
| 臨時雇賃金 | 4,645,500 | 0 | 4,645,500 | 5,477,000 | △ 831,500 |
| 賞与引当金繰入額 | 447,000 | 0 | 447,000 | 840,000 | △ 393,000 |
| 法定福利費 | 1,632,503 | 0 | 1,632,503 | 2,625,000 | △ 992,497 |
| 福利厚生費 | 511,000 | 0 | 511,000 | 620,000 | △ 109,000 |
| 会議費 | 0 | 0 | 0 | 0 | 0 |
| 旅費交通費 | 1,389,000 | 0 | 1,389,000 | 1,418,000 | △ 29,000 |
| 通信運搬費 | 671,500 | 0 | 671,500 | 775,000 | △ 103,500 |
| 消耗什器備品費 | 35,000 | 0 | 35,000 | 45,000 | △ 10,000 |
| 消耗品費 | 435,500 | 0 | 435,500 | 635,000 | △ 199,500 |
| 修繕費 | 68,000 | 0 | 68,000 | 125,000 | △ 57,000 |
| 印刷製本費 | 483,000 | 0 | 483,000 | 622,000 | △ 139,000 |
| 水道光熱費 | 495,000 | 0 | 495,000 | 495,000 | 0 |
| 賃借料 | 2,002,000 | 0 | 2,002,000 | 2,195,000 | △ 193,000 |
| 使用料 | 407,000 | 0 | 407,000 | 461,000 | △ 54,000 |
| 保険料 | 248,000 | 0 | 248,000 | 236,000 | 12,000 |
| 報償費 | 8,828,000 | 0 | 8,828,000 | 10,778,000 | △ 1,950,000 |
| 諸謝金 | 1,450,500 | 0 | 1,450,500 | 1,902,000 | △ 451,500 |
| 租税公課 | 1,072,000 | 0 | 1,072,000 | 1,418,000 | △ 346,000 |
| 支払負担金 | 664,000 | 0 | 664,000 | 664,000 | 0 |
| 委託費 | 418,000 | 0 | 418,000 | 1,102,000 | △ 684,000 |
| 食糧費 | 3,000 | 0 | 3,000 | 33,000 | △ 30,000 |

| | | | | | |
|---------------|------------|-------------|-------------|-------------|--------------|
| 支払手数料 | 144,000 | 0 | 144,000 | 146,000 | △ 2,000 |
| 雑費 | 1,000 | 0 | 1,000 | 8,000 | △ 7,000 |
| 管理費 | | | | | |
| 給料手当 | 0 | 210,000 | 210,000 | 209,000 | 1,000 |
| 賃金 | 0 | 434,000 | 434,000 | 496,000 | △ 62,000 |
| 賞与引当金繰入額 | 0 | 25,000 | 25,000 | 33,000 | △ 8,000 |
| 法定福利費 | 0 | 12,000 | 12,000 | 134,000 | △ 122,000 |
| 福利厚生費 | 0 | 24,000 | 24,000 | 26,000 | △ 2,000 |
| 会議費 | 0 | 2,000 | 2,000 | 3,000 | △ 1,000 |
| 旅費交通費 | 0 | 69,000 | 69,000 | 69,000 | 0 |
| 通信運搬費 | 0 | 34,000 | 34,000 | 34,000 | 0 |
| 消耗什器備品費 | 0 | 10,000 | 10,000 | 20,000 | △ 10,000 |
| 消耗品費 | 0 | 25,000 | 25,000 | 27,000 | △ 2,000 |
| 修繕費 | 0 | 66,000 | 66,000 | 34,000 | 32,000 |
| 印刷製本費 | 0 | 27,000 | 27,000 | 27,000 | 0 |
| 水道光熱費 | 0 | 55,000 | 55,000 | 55,000 | 0 |
| 賃借料 | 0 | 255,000 | 255,000 | 430,000 | △ 175,000 |
| 使用料 | 0 | 3,000 | 3,000 | 5,000 | △ 2,000 |
| 諸謝金 | 0 | 1,367,000 | 1,367,000 | 284,000 | 1,083,000 |
| 租税公課 | 0 | 2,000 | 2,000 | 2,000 | 0 |
| 支払負担金 | 0 | 87,000 | 87,000 | 669,000 | △ 582,000 |
| 支払手数料 | 0 | 95,000 | 95,000 | 95,000 | 0 |
| 雑費 | 0 | 10,000 | 10,000 | 10,000 | 0 |
| 経常費用計 | 35,797,503 | 2,812,000 | 38,609,503 | 48,764,000 | △ 10,154,497 |
| 当期経常増減額 | 601,497 | △ 1,835,000 | △ 1,233,503 | △ 7,002,000 | 5,768,497 |
| 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 |
| (2) 経常外費用 | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 601,497 | △ 1,835,000 | △ 1,233,503 | △ 7,002,000 | 5,768,497 |
| 一般正味財産期首残高 | - | - | 7,480,024 | 14,194,980 | △ 6,714,956 |
| 一般正味財産期末残高 | - | - | 6,246,521 | 7,192,980 | △ 946,459 |
| 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 | 0 | 356,000 | 356,000 | 356,000 | 356,000 |
| 受取民間助成金 | | | | 500,000 | △ 500,000 |
| 一般正味財産への振替額 | △ 250,000 | △ 356,000 | △ 606,000 | △ 756,000 | 150,000 |
| 当期指定正味財産増減額 | △ 250,000 | 0 | △ 250,000 | 100,000 | △ 350,000 |
| 指定正味財産期首残高 | - | - | 200,250,000 | 200,000,000 | 250,000 |
| 指定正味財産期末残高 | - | - | 200,000,000 | 200,100,000 | △ 100,000 |
| III 正味財産期末残高 | - | - | 206,246,521 | 207,292,980 | △ 1,046,459 |

注記：一般正味財産期首残高、一般正味財産期末残高及び正味財産期末残高は、令和4年2月時点決算見込み値にて算定。