

収支予算書(損益)

平成28年4月1日から平成29年3月31日まで

| 科 目 | 当年度 | 前年度 | 増減 |
|----------------------|------------|------------|-------------|
| 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 | 18,242,000 | 18,557,194 | △ 315,194 |
| 基本財産受取利息 | 18,242,000 | 18,557,194 | △ 315,194 |
| 基本財産受取配当金 | 0 | 0 | 0 |
| 事業収益 | 55,306,000 | 61,491,000 | △ 6,185,000 |
| 県受託事業収益 | 48,138,000 | 52,447,000 | △ 4,309,000 |
| 海外交流事業収益 | 1,705,000 | 3,095,000 | △ 1,390,000 |
| 語学講座事業収益 | 90,000 | 90,000 | 0 |
| 協賛金収益 | 150,000 | 130,000 | 20,000 |
| 旅券用写真販売収益 | 4,324,000 | 4,731,000 | △ 407,000 |
| 収入印紙・収入証紙販売補助事務手数料収益 | 899,000 | 998,000 | △ 99,000 |
| 受取補助金等 | 1,934,000 | 1,411,000 | 523,000 |
| 海外県人会補助金 | 960,000 | 960,000 | 0 |
| 自治体国際化協会補助金 | 944,000 | 421,000 | 523,000 |
| 民間団体助成金 | 30,000 | 30,000 | 0 |
| 雑収益 | 132,000 | 208,000 | △ 76,000 |
| 受取利息 | 32,000 | 31,000 | 1,000 |
| 雑収益 | 100,000 | 177,000 | △ 77,000 |
| 経常収益計 | 75,614,000 | 81,667,194 | △ 6,053,194 |
| (2) 経常費用 | | | |
| 事業費 | 71,049,549 | 76,234,929 | △ 5,185,380 |
| 役員報酬 | 4,500,800 | 4,500,800 | 0 |
| 給料手当 | 14,436,811 | 15,331,650 | △ 894,839 |
| 賃金 | 25,928,098 | 26,768,198 | △ 840,100 |
| 退職給付費用 | 1,022,610 | 1,306,300 | △ 283,690 |
| 福利厚生費 | 7,353,951 | 7,792,336 | △ 438,385 |
| 会議費 | 13,000 | 13,000 | 0 |
| 交流会費 | 474,000 | 1,440,000 | △ 966,000 |
| 旅費交通費 | 1,182,000 | 603,000 | 579,000 |
| 通信運搬費 | 994,830 | 1,059,056 | △ 64,226 |
| 減価償却費 | 242,279 | 146,210 | 96,069 |
| 消耗什器備品費 | 0 | 0 | 0 |
| 消耗品費 | 2,088,615 | 2,137,268 | △ 48,653 |
| 印刷製本費 | 831,690 | 1,023,208 | △ 191,518 |
| 燃料費 | 34,587 | 34,587 | 0 |
| 修繕費 | 0 | 0 | 0 |
| 賃借料 | 1,182,939 | 3,383,777 | △ 2,200,838 |
| 保険料 | 196,589 | 195,339 | 1,250 |
| 諸謝金 | 685,000 | 591,000 | 94,000 |
| 支払負担金 | 966,000 | 928,000 | 38,000 |
| 支払助成金 | 1,970,000 | 1,880,000 | 90,000 |
| 委託費 | 2,786,000 | 2,748,000 | 38,000 |
| 手数料 | 157,750 | 166,200 | △ 8,450 |
| 租税公課 | 4,002,000 | 4,187,000 | △ 185,000 |
| 雑費 | 0 | 0 | 0 |

収支予算書(損益)

平成28年4月1日から平成29年3月31日まで

| 科 目 | 当年度 | 前年度 | 増減 |
|-----------------|-------------|-------------|-------------|
| 管理費 | 8,411,451 | 7,998,202 | 413,249 |
| 役員報酬 | 1,515,200 | 1,515,200 | 0 |
| 給料手当 | 3,129,189 | 3,053,350 | 75,839 |
| 賃金 | 1,081,902 | 1,028,802 | 53,100 |
| 退職給付費用 | 62,390 | 126,700 | △ 64,310 |
| 福利厚生費 | 1,302,049 | 1,074,664 | 227,385 |
| 会議費 | 20,000 | 10,000 | 10,000 |
| 交流会費 | 10,000 | 2,000 | 8,000 |
| 旅費交通費 | 80,000 | 80,000 | 0 |
| 通信運搬費 | 97,170 | 73,944 | 23,226 |
| 減価償却費 | 60,721 | 38,921 | 21,800 |
| 消耗什器備品費 | 0 | 0 | 0 |
| 消耗品費 | 40,385 | 30,732 | 9,653 |
| 印刷製本費 | 119,310 | 90,792 | 28,518 |
| 燃料費 | 21,413 | 21,413 | 0 |
| 修繕費 | 0 | 0 | 0 |
| 賃借料 | 246,061 | 233,223 | 12,838 |
| 保険料 | 46,411 | 44,661 | 1,750 |
| 諸謝金 | 300,000 | 300,000 | 0 |
| 支払負担金 | 69,000 | 66,000 | 3,000 |
| 支払助成金 | 0 | 0 | 0 |
| 委託費 | 75,000 | 75,000 | 0 |
| 手数料 | 55,250 | 52,800 | 2,450 |
| 租税公課 | 80,000 | 80,000 | 0 |
| 経常費用計 | 79,461,000 | 84,233,131 | △ 4,772,131 |
| 評価損益等調整前当期経常増減額 | △ 3,847,000 | △ 2,565,937 | △ 1,281,063 |
| 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 |
| 当期経常増減額 | △ 3,847,000 | △ 2,565,937 | △ 1,281,063 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 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 |
| 他会計振替額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 3,847,000 | △ 2,565,937 | △ 1,281,063 |
| 一般正味財産期首残高 | 52,936,796 | 51,955,574 | 981,222 |
| 一般正味財産期末残高 | 49,089,796 | 49,389,637 | △ 299,841 |

収支予算書内訳書(損益)

平成28年4月1日から平成29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 | 共通 | 小計 | 収1 | | 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 | 11,504,000 | 0 | 11,504,000 | 0 | 0 | 0 | 6,738,000 | 0 | 18,242,000 |
| 基本財産受取利息 | 11,504,000 | | 11,504,000 | 0 | | 0 | 6,738,000 | | 18,242,000 |
| 基本財産受取配当金 | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| 事業収益 | 50,083,000 | 0 | 50,083,000 | 5,223,000 | 0 | 5,223,000 | 0 | 0 | 55,306,000 |
| 県受託事業収益 | 48,138,000 | | 48,138,000 | 0 | | 0 | 0 | | 48,138,000 |
| 海外交流事業収益 | 1,705,000 | | 1,705,000 | 0 | | 0 | 0 | | 1,705,000 |
| 語学講座事業収益 | 90,000 | | 90,000 | 0 | | 0 | 0 | | 90,000 |
| 協賛金収益 | 150,000 | | 150,000 | 0 | | 0 | 0 | | 150,000 |
| 旅券用写真販売収益 | 0 | | 0 | 4,324,000 | | 4,324,000 | 0 | | 4,324,000 |
| 収入印紙・収入証紙販売補助事務手数料 | 0 | | 0 | 899,000 | | 899,000 | 0 | | 899,000 |
| 受取補助金等 | 1,934,000 | 0 | 1,934,000 | 0 | 0 | 0 | 0 | 0 | 1,934,000 |
| 海外県人会補助金 | 960,000 | | 960,000 | 0 | | 0 | 0 | | 960,000 |
| 自治体国際化協会補助金 | 944,000 | | 944,000 | 0 | | 0 | 0 | | 944,000 |
| 民間団体補助金 | 30,000 | | 30,000 | 0 | | 0 | 0 | | 30,000 |
| 雑収益 | 131,000 | 0 | 131,000 | 1,000 | 0 | 1,000 | 0 | 0 | 132,000 |
| 受取利息 | 31,000 | | 31,000 | 1,000 | | 1,000 | 0 | | 32,000 |
| 雑収益 | 100,000 | | 100,000 | 0 | | 0 | 0 | | 100,000 |
| 経常収益計 | 63,652,000 | 0 | 63,652,000 | 5,224,000 | 0 | 5,224,000 | 6,738,000 | 0 | 75,614,000 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | 66,858,712 | 0 | 66,858,712 | 4,190,837 | 0 | 4,190,837 | | 0 | 71,049,549 |
| 役員報酬 | 4,500,800 | | 4,500,800 | 0 | | 0 | | | 4,500,800 |
| 給料手当 | 13,004,262 | | 13,004,262 | 1,432,549 | | 1,432,549 | | | 14,436,811 |
| 賃金 | 25,039,078 | | 25,039,078 | 889,020 | | 889,020 | | | 25,928,098 |
| 退職給付費用 | 931,250 | | 931,250 | 91,360 | | 91,360 | | | 1,022,610 |
| 福利厚生費 | 6,936,662 | | 6,936,662 | 417,289 | | 417,289 | | | 7,353,951 |
| 会議費 | 13,000 | | 13,000 | 0 | | 0 | | | 13,000 |
| 交流会費 | 474,000 | | 474,000 | 0 | | 0 | | | 474,000 |
| 旅費交通費 | 1,182,000 | | 1,182,000 | 0 | | 0 | | | 1,182,000 |
| 通信運搬費 | 984,402 | | 984,402 | 10,428 | | 10,428 | | | 994,830 |
| 減価償却費 | 226,090 | | 226,090 | 16,189 | | 16,189 | | | 242,279 |
| 消耗什器備品費 | 0 | | 0 | 0 | | 0 | | | 0 |
| 消耗品費 | 1,176,281 | | 1,176,281 | 912,334 | | 912,334 | | | 2,088,615 |
| 印刷製本費 | 818,886 | | 818,886 | 12,804 | | 12,804 | | | 831,690 |
| 燃料費 | 34,587 | | 34,587 | 0 | | 0 | | | 34,587 |
| 修繕費 | 0 | | 0 | 0 | | 0 | | | 0 |
| 賃借料 | 1,177,175 | | 1,177,175 | 5,764 | | 5,764 | | | 1,182,939 |
| 保険料 | 190,589 | | 190,589 | 6,000 | | 6,000 | | | 196,589 |
| 諸謝金 | 685,000 | | 685,000 | 0 | | 0 | | | 685,000 |
| 支払負担金 | 966,000 | | 966,000 | 0 | | 0 | | | 966,000 |
| 支払助成金 | 1,970,000 | | 1,970,000 | 0 | | 0 | | | 1,970,000 |
| 委託費 | 2,786,000 | | 2,786,000 | 0 | | 0 | | | 2,786,000 |
| 手数料 | 154,650 | | 154,650 | 3,100 | | 3,100 | | | 157,750 |
| 租税公課 | 3,608,000 | | 3,608,000 | 394,000 | | 394,000 | | | 4,002,000 |
| 雑費 | 0 | | 0 | 0 | | 0 | | | 0 |

収支予算書内訳書(損益)

平成28年4月1日から平成29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 | 共通 | 小計 | 収1 | | 小計 | | | |
| 管理費 | | | | | | | 8,411,451 | 0 | 8,411,451 |
| 役員報酬 | | | | | | | 1,515,200 | | 1,515,200 |
| 給料手当 | | | | | | | 3,129,189 | | 3,129,189 |
| 賃金 | | | | | | | 1,081,902 | | 1,081,902 |
| 退職給付費用 | | | | | | | 62,390 | | 62,390 |
| 福利厚生費 | | | | | | | 1,302,049 | | 1,302,049 |
| 会議費 | | | | | | | 20,000 | | 20,000 |
| 交流会費 | | | | | | | 10,000 | | 10,000 |
| 旅費交通費 | | | | | | | 80,000 | | 80,000 |
| 通信運搬費 | | | | | | | 97,170 | | 97,170 |
| 減価償却費 | | | | | | | 60,721 | | 60,721 |
| 消耗什器備品費 | | | | | | | 0 | | 0 |
| 消耗品費 | | | | | | | 40,385 | | 40,385 |
| 印刷製本費 | | | | | | | 119,310 | | 119,310 |
| 燃料費 | | | | | | | 21,413 | | 21,413 |
| 修繕費 | | | | | | | 0 | | 0 |
| 賃借料 | | | | | | | 246,061 | | 246,061 |
| 保険料 | | | | | | | 46,411 | | 46,411 |
| 諸謝金 | | | | | | | 300,000 | | 300,000 |
| 支払負担金 | | | | | | | 69,000 | | 69,000 |
| 支払助成金 | | | | | | | 0 | | 0 |
| 委託費 | | | | | | | 75,000 | | 75,000 |
| 手数料 | | | | | | | 55,250 | | 55,250 |
| 租税公課 | | | | | | | 80,000 | | 80,000 |
| 経常費用計 | 66,858,712 | 0 | 66,858,712 | 4,190,837 | 0 | 4,190,837 | 8,411,451 | 0 | 79,461,000 |
| 評価損益等調整前当期経常増減額 | △ 3,206,712 | 0 | △ 3,206,712 | 1,033,163 | 0 | 1,033,163 | △ 1,673,451 | 0 | △ 3,847,000 |
| 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 |
| 当期経常増減額 | △ 3,206,712 | 0 | △ 3,206,712 | 1,033,163 | 0 | 1,033,163 | △ 1,673,451 | 0 | △ 3,847,000 |
| 2. 経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | |
| 経常外収益 | | | 0 | | | 0 | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | |
| 経常外費用 | | | 0 | | | 0 | | | 0 |
| 経常外費用計 | 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 |
| 他会計振替額 | 1,033,163 | | 1,033,163 | △ 1,033,163 | | △ 1,033,163 | 0 | | 0 |
| 当期一般正味財産増減額 | △ 2,173,549 | 0 | △ 2,173,549 | 0 | 0 | 0 | △ 1,673,451 | 0 | △ 3,847,000 |
| 一般正味財産期首残高 | 727,382 | | 727,382 | 2,215,252 | | 2,215,252 | 49,994,162 | | 52,936,796 |
| 一般正味財産期末残高 | △ 1,446,167 | 0 | △ 1,446,167 | 2,215,252 | 0 | 2,215,252 | 48,320,711 | 0 | 49,089,796 |

資金調達及び設備投資の見込みについて

(1)資金調達の見込みについて

当期中における借入れの予定の有無:なし

(2)設備投資の見込みについて

当期中における重要な設備投資等(除却又は売却を含む)の有無:なし