

収支予算書内訳表

公益財団法人 日本海法会

平成 25 年 4 月 1 日 から 平成 26 年 3 月 31 日 まで

(単位:円)

| 科 目 | 公益目的事業会計 | | 法人会計 | 内部取引消去 | 合 計 |
|-----------------|----------------|----------------|---------------|--------|----------------|
| | 公 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 | | | | | |
| ① 基本財産運用益 | [47,000] | [47,000] | [0] | [0] | [47,000] |
| 基本財産受取利息 | 47,000 | 47,000 | 0 | | 47,000 |
| ② 特定資産運用益 | [0] | [0] | [0] | [0] | [0] |
| 特定資産受取利息 | 0 | 0 | 0 | | 0 |
| ③ 受取会費 | [836,000] | [836,000] | [3,344,000] | [0] | [4,180,000] |
| 受取維持会費 | 836,000 | 836,000 | 3,344,000 | | 4,180,000 |
| ④ 受取補助金等 | [17,285,000] | [17,285,000] | [0] | [0] | [17,285,000] |
| 受取海事センター補助金 | 17,285,000 | 17,285,000 | 0 | | 17,285,000 |
| ⑤ 雑収益 | [20,000] | [20,000] | [0] | [0] | [20,000] |
| 受取利息 | 20,000 | 20,000 | 0 | | 20,000 |
| 雑収益 | 0 | 0 | 0 | | 0 |
| 経常収益計 | 18,188,000 | 18,188,000 | 3,344,000 | 0 | 21,532,000 |
| (2) 経常費用 | | | | | |
| ① 事業費 | [20,466,900] | [20,466,900] | [0] | [0] | [20,466,900] |
| 給料手当 | 4,888,800 | 4,888,800 | | | 4,888,800 |
| 臨時雇賃金 | 2,400,000 | 2,400,000 | | | 2,400,000 |
| 退職給付費用 | 288,000 | 288,000 | | | 288,000 |
| 福利厚生費 | 812,700 | 812,700 | | | 812,700 |
| 会議費 | 2,747,000 | 2,747,000 | | | 2,747,000 |
| 旅費交通費 | 4,488,000 | 4,488,000 | | | 4,488,000 |
| 通信運搬費 | 96,000 | 96,000 | | | 96,000 |
| 印刷製本費 | 2,148,000 | 2,148,000 | | | 2,148,000 |
| 光熱水料費 | 114,000 | 114,000 | | | 114,000 |
| 賃借料 | 1,987,400 | 1,987,400 | | | 1,987,400 |
| 委託費 | 160,000 | 160,000 | | | 160,000 |
| 雑費 | 337,000 | 337,000 | | | 337,000 |
| ② 管理費 | [0] | [0] | [2,687,100] | [0] | [2,687,100] |
| 給料手当 | | | 543,200 | | 543,200 |
| 退職給付費用 | | | 32,000 | | 32,000 |
| 福利厚生費 | | | 90,300 | | 90,300 |
| 会議費 | | | 332,000 | | 332,000 |
| 旅費交通費 | | | 294,000 | | 294,000 |
| 通信運搬費 | | | 360,000 | | 360,000 |
| 消耗品費 | | | 155,000 | | 155,000 |
| 印刷製本費 | | | 50,000 | | 50,000 |
| 光熱水料費 | | | 6,000 | | 6,000 |
| 賃借料 | | | 104,600 | | 104,600 |
| 雑費 | | | 720,000 | | 720,000 |
| 経常費用計 | 20,466,900 | 20,466,900 | 2,687,100 | 0 | 23,154,000 |
| 評価損益等調整前当期経常増減額 | ▲ 2,278,900 | ▲ 2,278,900 | 656,900 | 0 | ▲ 1,622,000 |
| 基本財産評価損益等 | 0 | 0 | 0 | | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | | 0 |
| 評価損益計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | ▲ 2,278,900 | ▲ 2,278,900 | 656,900 | 0 | ▲ 1,622,000 |
| 2. 経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| ① 引当金取崩額 | [0] | [0] | [0] | [0] | [0] |
| 退職給付引当金取崩額 | 0 | 0 | 0 | | 0 |
| 国際事業積立引当金取崩額 | 0 | 0 | 0 | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | |
| ① 固定資産評価損 | [0] | [0] | [0] | [0] | [0] |
| 電話加入権評価損 | 0 | 0 | 0 | | 0 |
| 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 | ▲ 2,278,900 | ▲ 2,278,900 | 656,900 | 0 | ▲ 1,622,000 |
| 一般正味財産期首残高 | 75,999,740 | 75,999,740 | 7,324,178 | 0 | 83,323,918 |
| 一般正味財産期末残高 | 73,720,840 | 73,720,840 | 7,981,078 | 0 | 81,701,918 |
| II 指定正味財産増減の部 | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 73,720,840 | 73,720,840 | 7,981,078 | 0 | 81,701,918 |