

正味財産増減補正予算書 (内訳表)

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 | 公益目的事業会計 | | 法人会計 | 計 | |
|----|----------------|-------------------|--|-------------------|------------------|---|
| | | 公 1 | | | | 計 |
| | | 国際交流 事業 | | | | |
| 1 | I 一般正味財産増減の部 | | | | | |
| 2 | 1. 経常増減の部 | | | | | |
| 3 | (1) 経常収益 | | | | | |
| 4 | 基本財産運用益 | 1,429,000 | | 1,429,000 | 0 | |
| 5 | 基本財産利息収入 | 1,429,000 | | 1,429,000 | 0 | |
| 6 | 特定資産運用益 | 2,000 | | 2,000 | 0 | |
| 7 | 特定資産利息収入 | 2,000 | | 2,000 | 0 | |
| 8 | 受取会費 | 847,000 | | 847,000 | 0 | |
| 9 | 賛助会員受取会費 | 847,000 | | 847,000 | 0 | |
| 10 | 事業収益 | 655,000 | | 655,000 | 0 | |
| 11 | 交流事業参加収益 | 180,000 | | 180,000 | 0 | |
| 12 | 開催イベント参加料収益 | 475,000 | | 475,000 | 0 | |
| 13 | 負担金収益 | 0 | | 0 | 0 | |
| 14 | 受取補助金等 | 16,713,000 | | 16,713,000 | 3,857,000 | |
| 15 | 長岡市補助金 | 16,713,000 | | 16,713,000 | 3,857,000 | |
| 16 | 事業受託料 | 0 | | 0 | 0 | |
| 17 | 教員海外派遣受託金 | 0 | | 0 | 0 | |
| 18 | 受取寄付金 | 773,000 | | 773,000 | 0 | |
| 19 | 受取寄付金 | 50,000 | | 50,000 | 0 | |
| 20 | 受取寄付金振替額 | 723,000 | | 723,000 | 0 | |
| 21 | 広告料収益 | 150,000 | | 150,000 | 0 | |
| 22 | 広告料収益 | 150,000 | | 150,000 | 0 | |
| 23 | 雑収益 | 2,000 | | 2,000 | 0 | |
| 24 | 受取利息 | 100 | | 100 | 0 | |
| 25 | 雑収益 | 1,900 | | 1,900 | 0 | |
| 26 | 経常収益計 | 20,571,000 | | 20,571,000 | 3,857,000 | |
| 27 | (2) 経常費用 | | | | | |
| 28 | 事業費 | 13,290,000 | | 13,290,000 | 0 | |
| 29 | 会議費 | 1,624,000 | | 1,624,000 | 0 | |
| 30 | 旅費交通費 | 3,137,000 | | 3,137,000 | 0 | |
| 31 | 通信運搬費 | 765,000 | | 765,000 | 0 | |
| 32 | 消耗品費 | 1,656,000 | | 1,656,000 | 0 | |
| 33 | 印刷製本費 | 186,000 | | 186,000 | 0 | |
| 34 | 賃借料 | 1,861,000 | | 1,861,000 | 0 | |
| 35 | 保険料 | 20,000 | | 20,000 | 0 | |
| 36 | 諸謝金 | 941,000 | | 941,000 | 0 | |
| 37 | 租税公課 | 8,000 | | 8,000 | 0 | |
| 38 | 支払負担金 | 0 | | 0 | 0 | |
| 39 | 支払助成金 | 0 | | 0 | 0 | |
| 40 | 支払手数料 | 574,000 | | 574,000 | 0 | |
| 41 | 委託費 | 2,513,000 | | 2,513,000 | 0 | |
| 42 | 雑費 | 5,000 | | 5,000 | 0 | |
| 43 | 管理費 | 7,281,000 | | 7,281,000 | 3,857,000 | |
| 44 | 給与手当 | 6,208,000 | | 6,208,000 | 690,000 | |
| 45 | 法定福利費 | 1,073,000 | | 1,073,000 | 119,000 | |
| 46 | 福利厚生費 | 0 | | 0 | 41,000 | |
| 47 | 会議費 | 0 | | 0 | 33,000 | |
| 48 | 旅費交通費 | 0 | | 0 | 24,000 | |
| 49 | 通信運搬費 | 0 | | 0 | 424,000 | |
| 50 | 消耗品費 | 0 | | 0 | 149,000 | |
| 51 | 修繕費 | 0 | | 0 | 93,000 | |
| 52 | 印刷製本費 | 0 | | 0 | 218,000 | |
| 53 | 賃借料 | 0 | | 0 | 801,000 | |
| 54 | 保険料 | 0 | | 0 | 95,000 | |
| 55 | 諸謝金 | 0 | | 0 | 825,000 | |
| 56 | 租税公課 | 0 | | 0 | 2,000 | |
| 57 | 支払負担金 | 0 | | 0 | 322,000 | |
| 58 | 手数料 | 0 | | 0 | 21,000 | |
| 59 | 雑費 | 0 | | 0 | 0 | |
| 60 | 経常費用計 | 20,571,000 | | 20,571,000 | 3,857,000 | |
| 61 | 当期経常増減額 | 0 | | 0 | 0 | |

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| | 国際交流 事業 | | | | |
| 62 2. 経常外増減の部 | | | | | |
| 63 (1) 経常外収益 | | | | | |
| 64 経常外収益計 | 0 | | 0 | 0 | 0 |
| 65 (2) 経常外費用 | | | | | |
| 66 経常外費用計 | 0 | | 0 | 0 | 0 |
| 67 当期経常外増減額 | 0 | | 0 | 0 | 0 |
| 68 当期一般正味財産増減額 | 0 | | 0 | 0 | 0 |
| 69 一般正味財産期首残高 | 582,541 | | 582,541 | 13,064,868 | 13,647,409 |
| 70 一般正味財産期末残高 | 582,541 | | 582,541 | 13,064,868 | 13,647,409 |
| 71 II 指定正味財産増減の部 | | | | | |
| 72 受取寄付金 | 0 | | 0 | 0 | 0 |
| 73 一般正味財産への振替額 | 723,000 | | 723,000 | 0 | 723,000 |
| 74 当期指定正味財産増減額 | △ 723,000 | | △ 723,000 | 0 | △ 723,000 |
| 75 指定正味財産期首残高 | 320,224,005 | | 320,224,005 | 0 | 320,224,005 |
| 76 指定正味財産期末残高 | 319,501,005 | | 319,501,005 | 0 | 319,501,005 |
| 77 III 正味財産期末残高 | 320,083,546 | | 320,083,546 | 13,064,868 | 333,148,414 |