

正味財産増減計算書内訳書

公益財団法人 豊島修練会
自 平成25年 4月 1日
至 平成26年 3月 31日

(単位:円)

| 科目 | 公益目的事業会計 | | | | 収益事業等会計 | | 法人会計 | 内部取引消去 | 合計 |
|---------------|---------------|---------------|--------------|----------------|---------------|---------------|--------------|--------|----------------|
| | 公1 | 公2 | 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 | | | | | | | | | |
| ① 基本財産運用収入 | (24,450,420) | (4,729,705) | | (29,180,125) | (35,748,000) | (35,748,000) | | | (64,928,125) |
| 各室利用収入 | 22,716,255 | | | 22,716,255 | 35,748,000 | 35,748,000 | | | 58,464,255 |
| 土地貸付収入 | 1,734,165 | | | 1,734,165 | | | | | 1,734,165 |
| 寮費収入 | | 4,729,705 | | 4,729,705 | | | | | 4,729,705 |
| ② 運用財産収入 | (3,182) | (677) | (9,203,912) | (9,207,771) | | | | | (9,207,771) |
| 受取利息 | 3,182 | 677 | 9,203,912 | 9,207,771 | | | | | 9,207,771 |
| ③ 会費収入 | | (7,263,750) | | (7,263,750) | | | (7,256,250) | | (14,520,000) |
| 入会金・会費収入 | | 7,263,750 | | 7,263,750 | | | 7,256,250 | | 14,520,000 |
| ④ 諸収益 | (410,978) | (12,800) | | (423,778) | (3,392,758) | (3,392,758) | | | (3,816,536) |
| 雑収入 | 410,978 | 12,800 | | 423,778 | 3,392,758 | 3,392,758 | | | 3,816,536 |
| 経常収益計 | 24,864,580 | 12,006,932 | 9,203,912 | 46,075,424 | 39,140,758 | 39,140,758 | 7,256,250 | 0 | 92,472,432 |
| (2) 経常費用 | | | | | | | | | |
| ① 事業費 | (63,697,267) | (36,838,091) | (525) | (100,535,883) | (36,039,591) | (36,039,591) | | | (136,575,474) |
| 役員報酬 | 6,330,000 | | | 6,330,000 | | | | | 6,330,000 |
| 給料手当 | 4,052,100 | 3,892,500 | | 7,944,600 | | | | | 7,944,600 |
| 福利厚生費 | 21,200 | | | 21,200 | | | | | 21,200 |
| 光熱水費 | 6,751,598 | 4,059,240 | | 10,810,838 | 3,375,799 | 3,375,799 | | | 14,186,637 |
| 印刷製本費 | 238,522 | | | 238,522 | | | | | 238,522 |
| 消耗品費支出 | 678,450 | 1,219,292 | | 1,897,742 | | | | | 1,897,742 |
| 賃借料 | 636,006 | 3,370,811 | | 4,006,817 | | | | | 4,006,817 |
| 支払保険料 | 261,962 | 400,720 | | 662,682 | 201,150 | 201,150 | | | 863,832 |
| 修繕費 | 735,375 | 1,678,014 | | 2,413,389 | 546,378 | 546,378 | | | 2,959,767 |
| 租税公課 | 6,644,232 | | | 6,644,232 | 5,101,821 | 5,101,821 | | | 11,746,053 |
| 渉外費 | | 111,986 | | 111,986 | | | | | 111,986 |
| 旅費交通費 | 480,600 | 4,360 | | 484,960 | | | | | 484,960 |
| 通信運搬費 | 198,554 | 329,810 | | 528,364 | | | | | 528,364 |
| 減価償却費 | 24,376,565 | 19,404,515 | | 43,781,080 | 18,714,037 | 18,714,037 | | | 62,495,117 |
| 委託報酬料 | 1,524,225 | | | 1,524,225 | | | | | 1,524,225 |
| 会議費 | 6,061 | | | 6,061 | | | | | 6,061 |
| 設備管理費 | 5,221,818 | 2,019,433 | | 7,241,251 | 4,009,610 | 4,009,610 | | | 11,250,861 |
| 清掃管理費 | 4,946,525 | | | 4,946,525 | 3,798,224 | 3,798,224 | | | 8,744,749 |
| 警備管理費 | 381,024 | | | 381,024 | 292,572 | 292,572 | | | 673,596 |
| 衛生費 | | 41,190 | | 41,190 | | | | | 41,190 |
| 廃棄物収集費 | 114,449 | 301,505 | | 415,954 | | | | | 415,954 |
| 雑費 | 98,001 | 4,715 | 525 | 103,241 | | | | | 103,241 |
| 予備費 | | | | | | | | | |
| ② 管理費 | | | | | | | (6,622,489) | | (6,622,489) |
| 役員報酬 | | | | | | | 3,280,000 | | 3,280,000 |
| 福利厚生費 | | | | | | | 2,647 | | 2,647 |
| 光熱水費 | | | | | | | 1,125,267 | | 1,125,267 |
| 印刷製本費 | | | | | | | 26,502 | | 26,502 |
| 消耗品費支出 | | | | | | | 84,711 | | 84,711 |
| 賃借料 | | | | | | | 70,667 | | 70,667 |
| 支払保険料 | | | | | | | 4,678 | | 4,678 |
| 修繕費 | | | | | | | 48,700 | | 48,700 |
| 租税公課 | | | | | | | 118,647 | | 118,647 |
| 渉外費 | | | | | | | 174,150 | | 174,150 |
| 旅費交通費 | | | | | | | 320,400 | | 320,400 |
| 通信運搬費 | | | | | | | 22,061 | | 22,061 |
| 減価償却費 | | | | | | | 467,305 | | 467,305 |
| 委託報酬料 | | | | | | | 653,239 | | 653,239 |
| 会議費 | | | | | | | 24,244 | | 24,244 |
| 設備管理費 | | | | | | | 93,247 | | 93,247 |
| 清掃管理費 | | | | | | | 88,331 | | 88,331 |
| 警備管理費 | | | | | | | 6,804 | | 6,804 |
| 衛生費 | | | | | | | | | 0 |
| 廃棄物収集費 | | | | | | | | | 0 |
| 雑費 | | | | | | | 10,889 | | 10,889 |
| 予備費 | | | | | | | | | 0 |
| 経常費用計 | 63,697,267 | 36,838,091 | 525 | 100,535,883 | 36,039,591 | 36,039,591 | 6,622,489 | 0 | 143,197,963 |
| 当期経常増減額 | -38,832,687 | -24,831,159 | 9,203,387 | -54,460,459 | 3,101,167 | 3,101,167 | 633,761 | 0 | -50,725,531 |
| II 経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | |
| 経常外収益計 | | | | | | | | | |
| (2) 経常外費用 | | | | | | | | | |
| 法人税・住民税及び事業税 | | | | | | | 70,000 | | 70,000 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 0 | 70,000 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | -70,000 | 0 | -70,000 |
| 他会計振替額 | 1,676,811 | 8,000,000 | -9,000,000 | 676,811 | -676,811 | -676,811 | | | 0 |
| 一般正味財産期首残高 | 1,485,818,991 | 380,868,709 | 60,866,332 | 1,927,554,032 | 699,226,314 | 699,226,314 | 15,781,857 | | 2,642,562,203 |
| 一般正味財産期末残高 | 1,448,663,115 | 364,037,550 | 61,069,719 | 1,873,770,384 | 701,650,670 | 701,650,670 | 16,345,618 | 0 | 2,591,766,672 |
| II 指定正味財産増減の部 | | | | | | | | | |
| 当期指定正味財産増減額 | | | | | | | | | 0 |
| 指定正味財産期首残高 | | | | | | | | | 0 |
| 指定正味財産期末残高 | | | | | | | | | 0 |
| III 正味財産期末残高 | 1,448,663,115 | 364,037,550 | 61,069,719 | 1,873,770,384 | 701,650,670 | 701,650,670 | 16,345,618 | 0 | 2,591,766,672 |