

収支予算書総括表
(正味財産増減計算ベース)

公益財団法人 豊島修練会
自 平成28年 4月 1日
至 平成29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 (事務室) | 内部取 引消去 | 合計 |
|---------------|------------------|--------------|--------------|-----------------------|---------------|------------|---------------|
| | 事務局・会館(一般 貸付) | 至楽荘・一字荘 | 共通 | 事務局・会館(教育 委員会・幼稚園) | | | |
| I 一般正味財産増減の部 | | | | | | | |
| 1 経常増減の部 | | | | | | | |
| (1) 経常収益 | | | | | | | |
| 基本財産運用収入 | [25,717,000] | [4,500,800] | [9,000,000] | [35,988,000] | [] | [] | [75,205,800] |
| 各室利用収入 | 24,012,000 | | | 35,988,000 | | | 60,000,000 |
| 土地貸付収入 | 1,700,000 | | | | | | 1,700,000 |
| 寮費収入 | | 4,500,000 | | | | | 4,500,000 |
| 受取利息 | 5,000 | 800 | 9,000,000 | | | | 9,005,800 |
| 会費収入 | [] | [6,825,000] | [] | [] | [6,825,000] | [] | [13,650,000] |
| 入会金・会費収入 | | 6,825,000 | | | 6,825,000 | | 13,650,000 |
| 諸収入 | [3,540,000] | [5,000] | [3,852,000] | [] | [] | [] | [7,397,000] |
| 雑収入 | 3,540,000 | 5,000 | | | | | 3,545,000 |
| 基本財産取崩収入 | | | 3,852,000 | | | | 3,852,000 |
| 前受金収入 | 5,300,000 | | | | | | 5,300,000 |
| 前期末前受金 | -5,300,000 | | | | | | -5,300,000 |
| 経常収益計 | 29,257,000 | 11,330,800 | 12,852,000 | 35,988,000 | 6,825,000 | 0 | 96,252,800 |
| (2) 経常費用 | | | | | | | |
| 役員報酬 | 9,800,000 | | | | 2,700,000 | | 12,500,000 |
| 給料手当 | 2,500,000 | 3,895,500 | | | | | 6,395,500 |
| 福利厚生費 | 222,250 | | | | 27,750 | | 250,000 |
| 光熱水費 | 6,900,000 | 4,620,000 | | 3,450,000 | 1,150,000 | | 16,120,000 |
| 印刷製本費 | 180,000 | | | | 20,000 | | 200,000 |
| 消耗品費 | 1,333,500 | 1,000,000 | | | 166,500 | | 2,500,000 |
| 賃借料 | 810,000 | 3,470,000 | | | 90,000 | | 4,370,000 |
| 支払保険料 | 252,000 | 400,000 | | 193,500 | 4,500 | | 850,000 |
| 修繕費 | 4,000,000 | 2,000,000 | | | | | 6,000,000 |
| 租税公課 | 7,000,000 | | | 5,375,000 | 125,000 | | 12,500,000 |
| 渉外費 | | 130,000 | | | 300,000 | | 430,000 |
| 旅費交通費 | 540,000 | 30,000 | | | 360,000 | | 930,000 |
| 通信運搬費 | 270,000 | 350,000 | | | 30,000 | | 650,000 |
| 減価償却費 | 24,417,219 | 19,240,224 | | 18,745,644 | 464,626 | | 62,867,713 |
| 委託報酬料 | 1,750,000 | | | | 750,000 | | 2,500,000 |
| 会議費 | 10,000 | 5,000 | | | 40,000 | | 55,000 |
| 設備管理費 | 5,040,000 | 1,700,000 | | 3,870,000 | 90,000 | | 10,700,000 |
| 清掃管理費 | 5,096,000 | | | 3,913,000 | 91,000 | | 9,100,000 |
| 警備管理費 | 408,800 | | | 313,900 | 7,300 | | 730,000 |
| 衛生費 | | 150,000 | | | | | 150,000 |
| 廃棄物収集費 | 175,000 | 400,000 | | | | | 575,000 |
| 雑費 | 180,000 | 5,000 | | | 20,000 | | 205,000 |
| 予備費 | 500,000 | 250,000 | | | | | 750,000 |
| 経常費用計 | 71,384,769 | 37,645,724 | 0 | 35,861,044 | 6,436,676 | 0 | 151,328,213 |
| 当期経常増減額 | -42,127,769 | -26,314,924 | 12,852,000 | 126,956 | 388,324 | 0 | -55,075,413 |
| 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 | | | | | | | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 7,370,000 | 7,000,000 | -14,370,000 | | | | 0 |
| 一般正味財産期首残高 | 1,402,766,369 | 334,097,572 | 62,367,580 | 702,514,560 | 16,486,245 | | 2,518,232,326 |
| 一般正味財産期末残高 | 1,368,008,600 | 314,782,648 | 60,849,580 | 702,641,516 | 16,874,569 | 0 | 2,463,156,913 |
| 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 | 1,368,008,600 | 314,782,648 | 60,849,580 | 702,641,516 | 16,874,569 | 0 | 2,463,156,913 |