

平成27年度 正味財産増減計算書

平成27年4月1日～平成28年3月31日

公益財団法人 国際看護交流協会

(単位:円)

| 科目 | 公益目的 事業会計 | 法人会計 | 当年度合計 | 前年度 (平成26年度) | 増 減 | 公益目的事業会計(内訳表) | | | |
|----------------------|--------------------|--------------------|---------------------|---------------------|---------------------|------------------|--------------------|--------------------|------------------|
| | | | | | | 公1 講演会研修会事業 | 公2 奨学金給付事業 | 公3 受託事業 | 共通 |
| 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 | 5,515 | 0 | 5,515 | 5,500 | 15 | 0 | 0 | 0 | 5,515 |
| 基本財産受取利息 | 5,515 | | 5,515 | 5,500 | 15 | | | | 5,515 |
| ② 特定資産運用益 | 349,211 | 0 | 349,211 | 528,947 | △ 179,736 | 0 | 0 | 0 | 349,211 |
| 特定資産受取利息 | 349,211 | | 349,211 | 528,947 | △ 179,736 | | | | 349,211 |
| ③ 受取会費 | 1,228,000 | 0 | 1,228,000 | 1,204,000 | 24,000 | 0 | 0 | 0 | 1,228,000 |
| 通常会員受取会費 | 528,000 | | 528,000 | 454,000 | 74,000 | | | | 528,000 |
| 維持会員受取会費 | 700,000 | | 700,000 | 750,000 | △ 50,000 | | | | 700,000 |
| ④ 事業収益 | 34,725,133 | 0 | 34,725,133 | 30,340,986 | 4,384,147 | 415,773 | 0 | 34,309,360 | 0 |
| 研修会講演会事業収益 | 415,773 | | 415,773 | 279,650 | 136,123 | 415,773 | | | |
| 受託事業収益 | 34,309,360 | | 34,309,360 | 30,061,336 | 4,248,024 | | | 34,309,360 | |
| ⑤ 受取補助金 | 1,800,000 | | 1,800,000 | 1,500,000 | 300,000 | 0 | 0 | 1,800,000 | 0 |
| 受取国庫補助金 | 1,800,000 | | 1,800,000 | 1,500,000 | 300,000 | | | 1,800,000 | |
| ⑥ 受取寄附金 | 33,658,234 | 2,800,000 | 36,458,234 | 37,142,587 | △ 684,353 | 0 | 28,658,234 | 0 | 5,000,000 |
| 受取一般寄附金 | 5,000,000 | 2,800,000 | 7,800,000 | 7,800,000 | 0 | | | | 5,000,000 |
| 指定正味財産からの振替額 | 28,658,234 | | 28,658,234 | 29,342,587 | △ 684,353 | | 28,658,234 | | |
| ⑦ 雑収益 | 0 | 138,503 | 138,503 | 121,437 | 17,066 | 0 | 0 | 0 | 0 |
| 受取利息 | | 4,165 | 4,165 | 5,287 | △ 1,122 | | | | |
| 雑収益 | | 134,338 | 134,338 | 116,150 | 18,188 | | | | |
| 経常収益計 | 71,766,093 | 2,938,503 | 74,704,596 | 70,843,457 | 3,861,139 | 415,773 | 28,658,234 | 36,109,360 | 6,582,726 |
| (2) 経常費用 | | | | | | | | | |
| 事業費・管理費 | | | | | | | | | |
| 奨学給付金 | 28,910,000 | | 28,910,000 | 28,200,000 | 710,000 | | 28,910,000 | | |
| 給料手当 | 11,280,000 | 3,360,000 | 14,640,000 | 15,256,200 | △ 616,200 | 338,400 | 789,600 | 10,152,000 | |
| 福利厚生費 | 1,160,848 | 497,506 | 1,658,354 | 1,886,158 | △ 227,804 | 34,826 | 81,259 | 1,044,763 | |
| 旅費交通費 | 8,128,310 | 395,134 | 8,523,444 | 5,621,655 | 2,901,789 | 29,401 | 67,650 | 8,031,259 | |
| 通信運搬費 | 671,893 | 244,274 | 916,167 | 962,013 | △ 45,846 | 20,307 | 44,621 | 606,965 | |
| 減価償却費 | 129,808 | 32,452 | 162,260 | 162,260 | 0 | 3,894 | 9,087 | 116,827 | |
| 消耗品費 | 97,886 | 17,522 | 115,408 | 190,415 | △ 75,007 | 2,153 | 3,562 | 92,171 | |
| 印刷製本費 | 1,186,225 | 85,917 | 1,272,142 | 1,066,812 | 205,330 | 146,848 | 80,865 | 958,512 | |
| 会議費 | 370,001 | 4,718 | 374,719 | 349,946 | 24,773 | 1,274 | 5,372 | 363,355 | |
| 光熱水料費 | 248,702 | 124,351 | 373,053 | 390,678 | △ 17,625 | 7,461 | 17,409 | 223,832 | |
| 賃借料 | 3,441,343 | 1,441,290 | 4,882,633 | 4,389,520 | 493,113 | 227,071 | 201,781 | 3,012,491 | |
| 保険料 | 188,430 | 0 | 188,430 | 20,460 | 167,970 | | | 188,430 | |
| 諸謝金 | 15,977,575 | 186,667 | 16,164,242 | 15,775,574 | 388,668 | 167,847 | 191,156 | 15,618,572 | |
| 租税公課 | 1,099,948 | 521,974 | 1,621,922 | 1,419,690 | 202,232 | 31,318 | 73,076 | 995,554 | |
| 雑費 | 1,553,032 | 75,250 | 1,628,282 | 1,242,380 | 385,902 | 23,767 | 85,148 | 1,444,117 | |
| 経常費用計 | 74,444,001 | 6,987,055 | 81,431,056 | 76,933,761 | 4,497,295 | 1,034,567 | 30,560,586 | 42,848,848 | 0 |
| 評価損益等調整前当期経常増減額 | △ 2,677,908 | △ 4,048,552 | △ 6,726,460 | △ 6,090,304 | △ 636,156 | △ 618,794 | △ 1,902,352 | △ 6,739,488 | 6,582,726 |
| 基本財産評価損益等 | | | | | | | | | |
| 特定資産評価損益等 | | | | | | | | | |
| 投資有価証券評価損益等 | | | | | | | | | |
| 評価損益等計 | | | | | | | | | |
| 当期経常増減額 | △ 2,677,908 | △ 4,048,552 | △ 6,726,460 | △ 6,090,304 | △ 636,156 | △ 618,794 | △ 1,902,352 | △ 6,739,488 | 6,582,726 |
| 2. 経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 | 406,000 | | 406,000 | | 406,000 | | | | 406,000 |
| 経常外収益計 | 406,000 | | 406,000 | | 406,000 | | | | 406,000 |
| (2) 経常外費用 | | | | | | | | | |
| 経常外費用計 | | | | | | | | | |
| 当期経常外増減額 | 406,000 | | 406,000 | | 406,000 | 0 | 0 | 0 | 406,000 |
| 他会計振替額 | | | | | | | | | |
| 当期一般正味財産増減額 | △ 2,271,908 | △ 4,048,552 | △ 6,320,460 | △ 6,090,304 | △ 230,156 | △ 618,794 | △ 1,902,352 | △ 6,739,488 | 6,988,726 |
| 一般正味財産期首残高 | | | 32,692,701 | 38,783,005 | △ 6,090,304 | | | | |
| 一般正味財産期末残高 | | | 26,372,241 | 32,692,701 | △ 6,320,460 | | | | |
| II 指定正味財産増減の部 | | | | | | | | | |
| 受取寄附金 | | | | | | | | | |
| 一般正味資産への振替額 | | | △ 28,658,234 | △ 29,342,587 | 684,353 | | | | |
| 当期指定正味財産増減額 | | | △ 28,658,234 | △ 29,342,587 | 684,353 | | | | |
| 指定正味財産期首残高 | | | 100,444,164 | 129,786,751 | △ 29,342,587 | | | | |
| 指定正味財産期末残高 | | | 71,785,930 | 100,444,164 | △ 28,658,234 | | | | |
| III 正味財産期末残高 | | | 98,158,171 | 133,136,865 | △ 34,978,694 | | | | |