

平成26年度収支予算書(損益計算方式)

平成26年4月1日～平成27年3月31日まで

公益財団法人京都市男女共同参画推進協会

	公益目的事業会計内訳					収益事業会計	法人会計	内部取引消去	合計
	公益目的事業1	公益目的事業2	公益目的事業3	共通	小計				
一般会計									
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	[0]	[0]	[0]	[0]	[0]	[0]	[250,000]	[0]	[250,000]
基本財産運用収入					0		250,000		250,000
事業収入	[56,075,000]	[29,755,000]	[71,934,000]	[0]	[157,764,000]	[64,249,000]	[19,000]	[0]	[222,032,000]
受託料収入	(27,075,000)	(29,755,000)	(71,934,000)	(0)	(128,764,000)	(64,249,000)	(19,000)	(0)	(193,032,000)
受託料収入(指定管理料)	25,000,000	28,000,000	69,143,000		122,143,000	63,000,000	0		185,143,000
受託料収入(男性電話相談・DV予防)	300,000	688,000	0	0	988,000	0	0		988,000
受託料収入(新島八重セミナー)	0	0	0	0	0	0	0		0
受託料収入(DVインストラクター活用)	0	0	1,543,000	0	1,543,000	0	0		1,543,000
受託料収入(女性の活躍推進シンポジウム)	1,500,000	0	0	0	1,500,000	0	0		1,500,000
受託料収入(佛大相談)	0	960,000	0	0	960,000	0	0		960,000
指定正味財産からの受入	275,000	107,000	1,248,000	0	1,630,000	1,249,000	19,000		2,898,000
自主事業収入	29,000,000	0	0	0	29,000,000	0	0		29,000,000
助成金収入	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
雑収入	[0]	[0]	[0]	[929,000]	[929,000]	[571,000]	[0]	[0]	[1,500,000]
雑収入	0	0	0	929,000	929,000	571,000	0		1,500,000
経常収益計	56,075,000	29,755,000	71,934,000	929,000	158,693,000	64,820,000	269,000	0	223,782,000
(2) 経常費用									
事業費	[66,532,000]	[31,521,000]	[76,373,000]	[1,000,000]	[175,426,000]	[56,931,000]	[0]	[0]	[232,357,000]
役員報酬	2,479,000	1,340,000	2,881,000	0	6,700,000	0	0		6,700,000
給料手当	23,681,000	13,258,000	28,502,000	0	65,441,000	3,758,000	0		69,199,000
福利厚生費	4,041,000	2,263,000	4,864,000	0	11,168,000	641,000	0		11,809,000
退職給付費用	898,000	533,000	1,069,000	0	2,500,000	0	0		2,500,000
退職積立費用	1,257,000	746,000	1,497,000	0	3,500,000	0	0		3,500,000
賃金	3,000,000	6,800,000	2,368,000		12,168,000	4,032,000	0		16,200,000
旅費交通費	505,000	110,000	40,000	0	655,000	14,000	0		669,000
通信運搬費	1,250,000	200,000	403,000	0	1,853,000	85,000	0		1,938,000
消耗什器備品費	0	0	296,000	0	296,000	504,000	0		800,000
什器備品減価償却費	796,000	308,000	1,340,000	0	2,444,000	1,524,000	0		3,968,000
消耗品費	2,665,000	225,000	1,254,000	0	4,144,000	801,000	0		4,945,000
修繕費	0	0	555,000	0	555,000	945,000	0		1,500,000
印刷製本費	2,440,000	220,000	230,000	0	2,890,000	63,000	0		2,953,000
光熱水費	0	0	9,620,000	0	9,620,000	16,380,000	0		26,000,000
賃借料	4,300,000	0	945,000	0	5,245,000	315,000	0		5,560,000
保険料	0	0	102,000	0	102,000	73,000	0		175,000
諸謝金	3,950,000	190,000	1,747,000	500,000	6,387,000	63,000	0		6,450,000
租税公課	5,000	0	2,183,000	0	2,188,000	3,717,000	0		5,905,000
支払助成金	0	0	300,000	0	300,000	0	0		300,000
支払負担金	0	0	0	0	0	0	0		0
委託費	14,355,000	5,318,000	16,155,000	500,000	36,328,000	24,003,000	0		60,331,000
図書購入費	850,000	0	0	0	850,000	0	0		850,000
雑費	60,000	10,000	22,000	0	92,000	13,000	0		105,000

	公益目的事業会計内訳					収益事業会計	法人会計	内部取引消去	合計
	公益目的事業1	公益目的事業2	公益目的事業3	共通	小計				
管理費							[5,734,000]	[0]	[5,734,000]
役員報酬							540,000		540,000
給料手当							1,701,000		1,701,000
福利厚生費							291,000		291,000
退職給付費用							0		0
退職積立費用							0		0
交際費							50,000		50,000
会議費							15,000		15,000
旅費交通費							90,000		90,000
通信運搬費							400,000		400,000
什器備品減価償却費							32,000		32,000
消耗品費							500,000		500,000
印刷製本費							265,000		265,000
賃借料							200,000		200,000
諸謝金							250,000		250,000
租税公課							200,000		200,000
支払負担金							200,000		200,000
委託費							850,000		850,000
雑費							150,000		150,000
経常費用計	66,532,000	31,521,000	76,373,000	1,000,000	175,426,000	56,931,000	5,734,000	0	238,091,000
当期経常費用増減額	△ 10,457,000	△ 1,766,000	△ 4,439,000	△ 71,000	△ 16,733,000	7,889,000	△ 5,465,000	0	△ 14,309,000
2. 経常外増減の部									
(1) 経常外収益									
退職引当特定預金取崩収入	0	0	0	0	0	0	0	0	0
経常外収益計	0	0	0	0	0	0	0	0	0
(2) 経常外費用									
固定資産除去額	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
什器備品減価償却額	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
退職給与引当金繰入額	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
経常外費用計	0	0	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	0	0	0	0	0
他会計振替額	0	0	0	7,889,000	7,889,000	△ 7,889,000	0		0
当期一般正味財産増減額	△ 10,457,000	△ 1,766,000	△ 4,439,000	7,818,000	△ 8,844,000	0	△ 5,465,000	0	△ 14,309,000
一般正味財産期首残高	30,250,000	21,745,000	32,618,000	13,289,000	97,902,000	14,497,000	8,411,000	0	120,810,000
一般正味財産期末残高	19,793,000	19,979,000	28,179,000	21,107,000	89,058,000	14,497,000	2,946,000		106,501,000
II 指定正味財産増減の部									
当期指定正味財産増減額	△ 275,000	△ 107,000	△ 1,248,000	0	△ 1,630,000	△ 1,249,000	△ 19,000	0	△ 2,898,000
指定正味財産期首残高	289,000	173,000	1,620,000	0	2,082,000	2,207,000	21,000	0	4,310,000
指定正味財産期末残高	14,000	66,000	372,000	0	452,000	958,000	2,000	0	1,412,000
III 正味財産期末残高	19,807,000	20,045,000	28,551,000	21,107,000	89,510,000	15,455,000	2,948,000	0	107,913,000