

	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							[6,138,000]	[0]	[6,138,000]
役員報酬							404,000		404,000
給料手当							1,637,000		1,637,000
福利厚生費							277,000		277,000
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							0		0
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							300,000		300,000
租税公課							150,000		150,000
支払負担金							150,000		150,000
委託費							1,550,000		1,550,000
雑費							150,000		150,000
経常費用計	56,882,000	33,818,000	75,395,000	1,550,000	167,645,000	60,146,000	6,138,000	0	233,929,000
当期経常増減額	△ 2,211,000	△ 5,018,000	△ 7,922,000	△ 2,000	△ 15,153,000	2,419,000	△ 5,885,000	0	△ 18,619,000
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益	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	3,839,000	3,839,000	△ 3,839,000	0		0
当期一般正味財産増減額	△ 2,211,000	△ 5,018,000	△ 7,922,000	3,837,000	△ 11,314,000	△ 1,420,000	△ 5,885,000	0	△ 18,619,000
一般正味財産期首残高	△ 27,383,000	△ 28,896,000	△ 77,375,000	129,318,000	△ 4,336,000	△ 3,498,000	86,094,000	0	78,260,000
一般正味財産期末残高	△ 29,594,000	△ 33,914,000	△ 85,297,000	133,155,000	△ 15,650,000	△ 4,918,000	80,209,000		59,641,000
II 指定正味財産増減の部									
当期指定正味財産増減額	△ 51,000	△ 20,000	△ 233,000	0	△ 304,000	△ 233,000	△ 3,000	0	△ 540,000
指定正味財産期首残高	△ 95,000	111,000	△ 31,000	0	△ 15,000	559,000	49,996,000	0	50,540,000
指定正味財産期末残高	△ 146,000	91,000	△ 264,000	0	△ 319,000	326,000	49,993,000	0	50,000,000
III 正味財産期末残高	△ 29,740,000	△ 33,823,000	△ 85,561,000	133,155,000	△ 15,969,000	△ 4,592,000	130,202,000	0	109,641,000

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$$\text{公益目的事業比率} = \frac{\text{公益目的事業費}}{\text{公益目的事業費} + \text{収益事業費} + \text{管理費}} = \frac{\text{①}}{\text{①} + \text{②} + \text{③}} = 71.7\%$$

平成28年度収支予算書(損益計算方式)

平成28年4月1日～平成29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									
基本財産運用益	[0]	[0]	[0]	[0]	[0]	[0]	[250,000]	[0]	[250,000]
基本財産運用益					0		250,000		250,000
事業収益	[54,671,000]	[28,800,000]	[67,473,000]	[0]	[150,944,000]	[61,613,000]	[3,000]	[0]	[212,560,000]
受託事業収益	(24,671,000)	(28,800,000)	(67,473,000)	(0)	(120,944,000)	(61,613,000)	(3,000)	(0)	(182,560,000)
受託事業収益(指定管理料)	24,300,000	27,180,000	67,140,000		118,620,000	61,380,000	0		180,000,000
受託事業収益(男性電話相談・DV予防)	320,000	640,000	0	0	960,000	0	0		960,000
受託事業収益(DVインストラクター活用)	0	0	100,000	0	100,000	0	0		100,000
受託事業収益(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	51,000	20,000	233,000	0	304,000	233,000	3,000		540,000
自主事業収益	30,000,000	0	0	0	30,000,000	0	0		30,000,000
助成金収益	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
雑収益	[0]	[0]	[0]	[1,548,000]	[1,548,000]	[952,000]	[0]	[0]	[2,500,000]
雑収益	0	0	0	1,548,000	1,548,000	952,000	0		2,500,000
経常収益計	54,671,000	28,800,000	67,473,000	1,548,000	152,492,000	62,565,000	253,000	0	215,310,000
(2) 経常費用									
事業費	[56,882,000]	[33,818,000]	[75,395,000]	[1,550,000]	[167,645,000]	[60,146,000]	[0]	[0]	[227,791,000]
役員報酬	2,059,000	1,201,000	2,463,000	0	5,723,000	0	0		5,723,000
給料手当	22,785,000	12,757,000	27,424,000	0	62,966,000	3,616,000	0		66,582,000
福利厚生費	3,860,000	2,161,000	4,646,000	0	10,667,000	612,000	0		11,279,000
退職給付費用	898,000	532,000	1,070,000	0	2,500,000	0	0		2,500,000
退職積立費用	1,149,000	682,000	1,369,000	0	3,200,000	0	0		3,200,000
賃金	0	9,900,000	2,738,000		12,638,000	4,662,000	0		17,300,000
旅費交通費	322,000	100,000	37,000	0	459,000	14,000	0		473,000
通信運搬費	923,000	225,000	177,000	50,000	1,375,000	63,000	0		1,438,000
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	1,340,000	500,000	2,160,000	0	4,000,000	0	0		4,000,000
消耗品費	2,938,000	260,000	629,000	400,000	4,227,000	756,000	0		4,983,000
修繕費	0	0	555,000	0	555,000	945,000	0		1,500,000
印刷製本費	1,653,000	220,000	87,000	0	1,960,000	63,000	0		2,023,000
光熱水費	0	0	10,175,000	0	10,175,000	17,325,000	0		27,500,000
賃借料	4,500,000	0	285,000	0	4,785,000	315,000	0		5,100,000
保険料	0	0	42,000	0	42,000	73,000	0		115,000
諸謝金	1,865,000	200,000	877,000	500,000	3,442,000	63,000	0		3,505,000
租税公課		0	2,960,000	0	2,960,000	5,040,000	0		8,000,000
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	11,750,000	5,070,000	16,988,000	600,000	34,408,000	26,082,000	0		60,490,000
図書購入費	800,000	0	0	0	800,000	0	0		800,000
雑費	40,000	10,000	117,000	0	167,000	13,000	0		180,000