

公益財団法人スペイン舞踊振興MARUWA財団

平成29年度正味財産増減予算書

平成29年4月1日から平成30年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | 法人会計 (管理費) | 合計 |
|-----------------|--------------|-------------|--------------|------------|------------|---------------|-------------|
| | 公1 人材育成事業 | 公2 助成事業 | 公3 その他の事業 | 共通 | 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 | | | | | | | |
| 基本財産運用益 | | 1,004,000 | | | 1,004,000 | | 1,004,000 |
| 基本財産受取利息 | | 4,000 | | | 4,000 | | 4,000 |
| 基本財産配当金 | | 1,000,000 | | | 1,000,000 | | 1,000,000 |
| 事業収益 | 4,000,000 | | | | 4,000,000 | | 4,000,000 |
| 人材育成事業収益 | 4,000,000 | | | | 4,000,000 | | 4,000,000 |
| 受取寄附金 | | | | 12,000,000 | 12,000,000 | 3,000,000 | 15,000,000 |
| 寄附金 | | | | 12,000,000 | 12,000,000 | 3,000,000 | 15,000,000 |
| 雑収益 | | | | 0 | 0 | 3,000 | 3,000 |
| 受取利息 | | | | | 0 | 3,000 | 3,000 |
| 経常収益計 | 4,000,000 | 1,004,000 | 0 | 12,000,000 | 17,004,000 | 3,003,000 | 20,007,000 |
| (2) 経常費用 | | | | | | | |
| 給料手当 | 2,400,000 | 200,000 | 400,000 | | 3,000,000 | 1,000,000 | 4,000,000 |
| 退職給付費用 | | | | | 0 | | 0 |
| 臨時雇賃金 | 400,000 | | | | 400,000 | | 400,000 |
| 福利厚生費 | 500,000 | 50,000 | 150,000 | | 700,000 | 250,000 | 950,000 |
| 旅費交通費 | 1,000,000 | 50,000 | 100,000 | | 1,150,000 | 200,000 | 1,350,000 |
| 出演料 | 0 | | | | 0 | | 0 |
| 文芸費 | 0 | | | | 0 | | 0 |
| 会場費 | 0 | | | | 0 | | 0 |
| 舞台費 | 0 | | | | 0 | | 0 |
| 審査員料 | 0 | 130,000 | | | 130,000 | | 130,000 |
| 賞金・海外研修費 | 0 | | | | 0 | | 0 |
| 宣伝費 | 100,000 | | | | 100,000 | | 100,000 |
| 印刷費 | 100,000 | 20,000 | 180,000 | | 300,000 | 20,000 | 320,000 |
| 撮影・編集費 | | 30,000 | 70,000 | | 100,000 | | 100,000 |
| 助成金 | 0 | 2,500,000 | | | 2,500,000 | | 2,500,000 |
| 講師料 | 600,000 | | | | 600,000 | | 600,000 |
| コンピューター関連費 | 150,000 | | 30,000 | | 180,000 | 120,000 | 300,000 |
| 会議費 | 80,000 | 5,000 | 5,000 | | 90,000 | 30,000 | 120,000 |
| 渉外費 | 30,000 | | | | 30,000 | | 30,000 |
| 交際費 | 0 | | | | 0 | 50,000 | 50,000 |
| 通信運搬費 | 300,000 | 10,000 | 30,000 | | 340,000 | 20,000 | 360,000 |
| 運営費 | 250,000 | | | | 250,000 | | 250,000 |
| 減価償却費 | 3,202,130 | | | | 3,202,130 | 1,200,000 | 4,402,130 |
| 消耗什器備品費 | 70,000 | | | | 70,000 | 20,000 | 90,000 |
| 消耗品費 | 150,000 | | | | 150,000 | 20,000 | 170,000 |
| 共益費(光熱) | 1,300,000 | | | | 1,300,000 | | 1,300,000 |
| 賃借料 | 200,000 | | | | 200,000 | 100,000 | 300,000 |
| 贈附金 | 0 | | | | 0 | 200,000 | 200,000 |
| 保険料 | 0 | | | | 0 | 70,000 | 70,000 |
| 贈金費 | 0 | | | | 0 | 200,000 | 200,000 |
| 租税公課 | 1,400,000 | | | | 1,400,000 | 500,000 | 1,900,000 |
| 雑費 | 50,000 | 5,000 | 5,000 | | 60,000 | 40,000 | 100,000 |
| 経常費用計 | 12,282,130 | 3,000,000 | 970,000 | 0 | 16,252,130 | 4,040,000 | 20,292,130 |
| 評価損益等調整前当期経常増減額 | △ 8,282,130 | △ 1,996,000 | △ 970,000 | 12,000,000 | 751,870 | △ 1,037,000 | △ 285,130 |
| 基本財産評価損益等 | | | | | | | 0 |
| 特定資産評価損益等 | | | | | | | 0 |
| 投資有価証券評価損益等 | | | | | | | 0 |
| 評価損益等計 | | | | | | | 0 |
| 当期経常増減額 | △ 8,282,130 | △ 1,996,000 | △ 970,000 | 12,000,000 | 751,870 | △ 1,037,000 | △ 285,130 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | 0 |
| 経常外収益 | | | | | | | 0 |
| 経常外収益計 | | | | | | | 0 |
| (2) 経常外費用 | | | | | | | 0 |
| 経常外費用 | | | | | | | 0 |
| 経常外費用計 | | | | | | | 0 |
| 当期経常外増減額 | | | | | | | 0 |
| 他会計振替額 | | | | | | | 0 |
| 当期一般正味財産増減額 | △ 8,282,130 | △ 1,996,000 | △ 970,000 | 12,000,000 | 751,870 | △ 1,037,000 | △ 285,130 |
| 一般正味財産期首残高 | | | | | | | 93,054,256 |
| 一般正味財産期末残高 | | | | | | | 92,769,126 |
| II 指定正味財産増減額 | | | | | | | |
| 当期指定正味財産増減額 | | | | | | | 0 |
| 指定正味財産期首残高 | | | | | | | 304,464,877 |
| 指定正味財産期末残高 | | | | | | | 304,464,877 |
| II 正味財産期末残高 | △ 8,282,130 | △ 1,996,000 | △ 970,000 | 12,000,000 | 751,870 | △ 1,037,000 | 397,234,003 |