

諏訪郷友会 平成29年度収支予算－損益計算ベース－

(平成29年4月1日～30年3月31日)

| 科 目 | 公益目的事業会計 | | 収益事業等会計 | | 法人会計 | 内部取引 控除 | 合計 |
|--------------|-------------------|------------------|------------------|------------------|------|------------|-------------------|
| | 公1事業 | 収1事業 | 収2事業 | 管理費 | | | |
| | 学生寮運営／研修 交流事業 | 駐車場運営 | 売電事業 | 法人運営 | | | |
| I 一般正味財産増減の部 | | | | | | | |
| 1. 経常増減の部 | | | | | | | |
| (1) 経常収益 | | | | | | | |
| 特定資産運用益 | | | | | | | |
| 特定資産受取利息 | 0 | | | | | | 0 |
| 事業収益 | | | | | | | |
| 学生寮運営事業収益 | 19,840,000 | | | | | | 19,840,000 |
| 研修交流事業収益 | 500,000 | | | 500,000 | | | 1,000,000 |
| 駐車場事業収益 | | 7,000,000 | | | | | 7,000,000 |
| 売電事業収益 | | | 1,050,000 | | | | 1,050,000 |
| 受取補助金等 | | | | | | | |
| 地方自治体補助金 | 1,000,000 | | | | | | 1,000,000 |
| 受取負担金 | | | | | | | |
| 館生負担金 | 7,200,000 | | | | | | 7,200,000 |
| 受取寄付金 | | | | | | | |
| 育英事業協力金 | 1,750,000 | | | 1,750,000 | | | 3,500,000 |
| 雑収益 | | | | | | | |
| 雑収益 | 230,000 | | | 0 | | | 230,000 |
| 経常収益計 | 30,520,000 | 7,000,000 | 1,050,000 | 2,250,000 | | | 40,820,000 |
| (2) 経常費用 | | | | | | | |
| 給料手当 | 5,242,500 | 662,500 | 240,000 | 480,000 | | | 6,625,000 |
| 法定福利費 | 765,000 | 85,000 | | | | | 850,000 |
| 退職給付引当金繰入 | 0 | 0 | | | | | 0 |
| 会議費 | 35,000 | | | 235,000 | | | 270,000 |
| 旅費交通費 | 500,000 | 100,000 | 100,000 | 300,000 | | | 1,000,000 |
| 通信運搬費 | 820,000 | 70,000 | 70,000 | 140,000 | | | 1,100,000 |
| 広報費 | 240,000 | | | 10,000 | | | 250,000 |
| 催事費 | 500,000 | | | | | | 500,000 |
| 給食費 | 5,150,000 | | | | | | 5,150,000 |
| 減価償却費 | 4,680,000 | 101,000 | 101,000 | 151,000 | | | 5,033,000 |
| 消耗品什器備品費 | 970,000 | | | 30,000 | | | 1,000,000 |
| 維持管理修繕費 | 3,152,500 | 10,000 | 20,000 | 97,500 | | | 3,280,000 |
| 印刷製本費 | 720,000 | 20,000 | 20,000 | 40,000 | | | 800,000 |
| 光熱水料費 | 4,417,000 | 45,000 | | 138,000 | | | 4,600,000 |

| | | | | | | |
|----------------|-------------------|------------------|----------------|------------------|--|-------------------|
| 保険料 | 203,700 | | | 6,300 | | 210,000 |
| 諸謝金補助金 | 800,000 | | | | | 800,000 |
| 租税公課（固定資産税） | | 1,280,000 | 45,000 | | | 1,325,000 |
| 業務委託費 | 400,000 | 200,000 | 200,000 | 300,000 | | 1,100,000 |
| 雑費 | 500,000 | | | 150,000 | | 650,000 |
| 支払利息 | 1,069,500 | 23,000 | 23,000 | 34,500 | | 1,150,000 |
| 経常費用計 | 30,165,200 | 2,596,500 | 819,000 | 2,112,300 | | 35,693,000 |
| 評価損益等調整前当期経常増減 | 354,800 | 4,403,500 | 231,000 | 137,700 | | 5,127,000 |
| 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 | 354,800 | 4,403,500 | 231,000 | 137,700 | | 5,127,000 |
| 2. 経常外増減の部 | | | | | | |
| （1）経常外収益 | | | | | | |
| 経常外収益計 | | | | | | |
| 経常外費用計 | | | | | | |
| 当期経常外増減額 | | | | | | |
| 他会計振替額 | 3,000,000 | △ 3,000,000 | | | | |
| 法人税等 | | 70,000 | | | | 70,000 |
| 当期一般正味財産増減額 | | | | | | 5,057,000 |
| 一般正味財産期首残高 | | | | | | 451,688,714 |
| 一般正味財産期末残高 | | | | | | 456,745,714 |
| II 指定正味財産増減の部 | | | | | | |
| 当期指定正味財産増減額 | | | | | | |
| 指定正味財産期首残高 | | | | | | |
| 指定正味財産期末残高 | | | | | | |
| III 正味財産期末残高 | | | | | | 456,745,714 |