

## 正味財産増減計算書

平成26年4月1日から平成27年3月31日まで

(単位:円)

| 科 目                 | 当年度        | 前年度        | 増 減          |
|---------------------|------------|------------|--------------|
| <b>I 一般正味財産増減の部</b> |            |            |              |
| <b>経常増減の部</b>       |            |            |              |
| (1)経常収益             |            |            |              |
| <b>基本財産運用益</b>      | 38,529     | 38,393     | 136          |
| 基本財産受取利息            | 38,529     | 38,393     | 136          |
| <b>特定資産運用益</b>      | 4,605      | 4,682      | △ 77         |
| 運用基金受取利息            | 4,605      | 4,682      | △ 77         |
| <b>事業収益</b>         | 29,004,959 | 12,227,206 | 16,777,753   |
| 施設管理受託収入            | 28,697,459 | 11,827,306 | 16,870,153   |
| 参加者負担金              | 307,500    | 399,900    | △ 92,400     |
| <b>受取補助金等</b>       | 35,032,881 | 45,998,896 | △ 10,966,015 |
| 受取地方公共団体補助金         | 35,032,881 | 45,998,896 | △ 10,966,015 |
| <b>受取寄付金</b>        | 50,000     | 50,000     | 0            |
| 受取寄付金               | 50,000     | 50,000     | 0            |
| <b>雑収益</b>          | 375,263    | 410,636    | △ 35,373     |
| 受取利息                | 200        | 200        | 0            |
| 雇用保険掛金              | 105,914    | 90,335     | 15,579       |
| 自動販売機収入             | 79,869     | 96,981     | △ 17,112     |
| 雑収益                 | 189,280    | 223,120    | △ 33,840     |
| <b>経常収益計</b>        | 64,506,237 | 58,729,813 | 5,776,424    |
| (2)経常費用             |            |            |              |
| <b>事業費</b>          | 49,664,073 | 45,338,356 | 4,325,717    |
| 役員報酬                | 2,432,100  | 2,432,100  | 0            |
| 給料                  | 6,901,104  | 4,461,519  | 2,439,585    |
| 手当等                 | 5,213,974  | 3,815,907  | 1,398,067    |
| 嘱託員報酬               | 9,393,493  | 9,509,381  | △ 115,888    |
| 臨時雇賃金               | 1,278,034  | 2,653,595  | △ 1,375,561  |
| 福利厚生費               | 3,709,368  | 3,079,843  | 629,525      |
| 退職給与負担金             | 419,000    | 324,720    | 94,280       |
| 退職給与費用              | 0          | 0          | 0            |
| 旅費交通費               | 1,306,210  | 1,508,830  | △ 202,620    |
| 通信運搬費               | 257,489    | 302,120    | △ 44,631     |

| 科 目        | 当年度               | 前年度               | 増 減              |
|------------|-------------------|-------------------|------------------|
| 消耗品費       | 1,139,221         | 1,695,628         | △ 556,407        |
| 修繕費        | 266,760           | 888,300           | △ 621,540        |
| 印刷製本費      | 668,643           | 658,799           | 9,844            |
| 燃料費        | 3,995             | 5,895             | △ 1,900          |
| 光熱水費       | 4,115,455         | 3,811,930         | 303,525          |
| 使用料及び賃借料   | 864,843           | 764,171           | 100,672          |
| 食糧費        | 73,967            | 33,426            | 40,541           |
| 手数料        | 211,423           | 194,357           | 17,066           |
| 保険料        | 68,194            | 75,820            | △ 7,626          |
| 諸謝金        | 1,655,715         | 1,204,342         | 451,373          |
| 支払助成金      | 1,255,998         | 865,835           | 390,163          |
| 委託費        | 8,429,087         | 7,051,838         | 1,377,249        |
| <b>管理費</b> | <b>15,216,686</b> | <b>14,047,431</b> | <b>1,169,255</b> |
| 役員報酬       | 2,311,900         | 2,227,900         | 84,000           |
| 給料         | 4,034,496         | 3,019,548         | 1,014,948        |
| 手当等        | 3,199,308         | 2,639,335         | 559,973          |
| 嘱託員報酬      | 502,462           | 1,142,716         | △ 640,254        |
| 福利厚生費      | 1,420,022         | 1,274,532         | 145,490          |
| 退職給与負担金    | 263,000           | 227,280           | 35,720           |
| 退職給与費用     | 0                 | 0                 | 0                |
| 旅費交通費      | 142,600           | 137,660           | 4,940            |
| 通信運搬費      | 358,339           | 356,172           | 2,167            |
| 減価償却費      | 13,456            | 15,013            | △ 1,557          |
| 消耗品費       | 345,991           | 194,382           | 151,609          |
| 修繕費        | 0                 | 130,580           | △ 130,580        |
| 印刷製本費      | 264,060           | 141,750           | 122,310          |
| 燃料費        | 80,424            | 83,213            | △ 2,789          |
| 光熱水費       | 98,997            | 88,099            | 10,898           |
| 使用料及び賃借料   | 986,655           | 839,890           | 146,765          |
| 食糧費        | 16,131            | 13,976            | 2,155            |
| 工事請負費      | 0                 | 120,750           | △ 120,750        |
| 手数料        | 71,171            | 68,180            | 2,991            |
| 保険料        | 121,190           | 215,170           | △ 93,980         |
| 公課費        | 440,084           | 500,835           | △ 60,751         |
| 支払負担金      | 14,200            | 30,200            | △ 16,000         |

| 科 目                  | 当年度               | 前年度               | 増 減              |
|----------------------|-------------------|-------------------|------------------|
| 委託費                  | 496,800           | 483,000           | 13,800           |
| 交際費                  | 35,400            | 97,250            | △ 61,850         |
| <b>経常費用計</b>         | <b>64,880,759</b> | <b>59,385,787</b> | <b>5,494,972</b> |
| 当期経常増減額              | △ 374,522         | △ 655,974         | 281,452          |
| <b>2 経常外増減の部</b>     |                   |                   |                  |
| (1)経常外収益             |                   |                   |                  |
| 経常外収益計               | 0                 | 0                 | 0                |
| (2)経常外費用             |                   |                   |                  |
| 固定資産売却損              | 1                 | 0                 | 1                |
| 車両運搬具売却損             | 1                 | 0                 | 1                |
| 経常外費用計               | 1                 | 0                 | 1                |
| 当期経常外増減額             | △ 1               | 0                 | △ 1              |
| 当期一般正味財産増減額          | △ 374,523         | △ 655,974         | 281,451          |
| 一般正味財産期首残高           | 23,220,204        | 23,876,178        | △ 655,974        |
| 一般正味財産期末残高           | 22,845,681        | 23,220,204        | △ 374,523        |
| <b>II 指定正味財産増減の部</b> |                   |                   |                  |
| 当期指定正味財産増減額          | 0                 | 0                 | 0                |
| 指定正味財産期首残高           | 100,000,000       | 100,000,000       | 0                |
| 指定正味財産期末残高           | 100,000,000       | 100,000,000       | 0                |
| 正味財産期末残高             | 122,845,681       | 123,220,204       | △ 374,523        |

## 正味財産増減計算書内訳表

平成26年4月1日から平成27年3月31日まで

(単位:円)

| 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<br>控除 | 合計                |
|---------------------|--------------------------|----------|-------------------|---------------------|----------|------------------|-------------------|------------|-------------------|
|                     | 公1                       | 共通       | 小計                | 他1                  | 共通       | 小計               |                   |            |                   |
|                     | 国際化や<br>多文化共生に<br>寄与する事業 |          |                   | センターの<br>管理運営<br>事業 |          |                  |                   |            |                   |
| <b>I 一般正味財産増減の部</b> |                          |          |                   |                     |          |                  |                   |            |                   |
| <b>1 経常増減の部</b>     |                          |          |                   |                     |          |                  |                   |            |                   |
| (1) 経常収益            |                          |          |                   |                     |          |                  |                   |            |                   |
| <b>基本財産運用益</b>      |                          |          |                   |                     |          |                  |                   |            |                   |
| 基本財産受取利息            | 38,529                   | 0        | 38,529            | 0                   | 0        | 0                | 0                 | 0          | 38,529            |
| <b>特定資産運用益</b>      |                          |          |                   |                     |          |                  |                   |            |                   |
| 運用基金受取利息            | 4,605                    | 0        | 4,605             | 0                   | 0        | 0                | 0                 | 0          | 4,605             |
| <b>事業収益</b>         |                          |          |                   |                     |          |                  |                   |            |                   |
| 施設管理受託収益            | 24,063,613               | 0        | 24,063,613        | 4,000,457           | 0        | 4,000,457        | 633,389           | 0          | 28,697,459        |
| 参加者負担金収入            | 307,500                  | 0        | 307,500           | 0                   | 0        | 0                | 0                 | 0          | 307,500           |
| <b>受取補助金等</b>       |                          |          |                   |                     |          |                  |                   |            |                   |
| 受取地方公共団体補助金         | 20,241,849               | 0        | 20,241,849        | 313,848             | 0        | 313,848          | 14,477,184        | 0          | 35,032,881        |
| <b>受取寄付金</b>        |                          |          |                   |                     |          |                  |                   |            |                   |
| 受取寄付金               | 50,000                   | 0        | 50,000            | 0                   | 0        | 0                | 0                 | 0          | 50,000            |
| <b>雑収益</b>          |                          |          |                   |                     |          |                  |                   |            |                   |
| 受取利息                | 0                        | 0        | 0                 | 0                   | 0        | 0                | 200               | 0          | 200               |
| 雇用保険掛金              | 0                        | 0        | 0                 | 0                   | 0        | 0                | 105,914           | 0          | 105,914           |
| 翻訳等収入               | 0                        | 0        | 0                 | 0                   | 0        | 0                | 0                 | 0          | 0                 |
| 自動販売機収入             | 0                        | 0        | 0                 | 79,869              | 0        | 79,869           | 0                 | 0          | 79,869            |
| 雑収入                 | 189,280                  | 0        | 189,280           | 0                   | 0        | 0                | 0                 | 0          | 189,280           |
| <b>経常収益計</b>        | <b>44,895,376</b>        | <b>0</b> | <b>44,895,376</b> | <b>4,394,174</b>    | <b>0</b> | <b>4,394,174</b> | <b>15,216,687</b> | <b>0</b>   | <b>64,506,237</b> |
| (2) 経常費用            |                          |          |                   |                     |          |                  |                   |            |                   |
| <b>事業費</b>          |                          |          |                   |                     |          |                  |                   |            |                   |
| 役員報酬                | 2,398,500                | 0        | 2,398,500         | 33,600              | 0        | 33,600           |                   | 0          | 2,432,100         |
| 給料                  | 6,756,972                | 0        | 6,756,972         | 144,132             | 0        | 144,132          |                   | 0          | 6,901,104         |
| 手当等                 | 5,105,269                | 0        | 5,105,269         | 108,705             | 0        | 108,705          |                   | 0          | 5,213,974         |
| 嘱託員報酬               | 9,271,549                | 0        | 9,271,549         | 121,944             | 0        | 121,944          |                   | 0          | 9,393,493         |
| 臨時雇賃金               | 1,253,611                | 0        | 1,253,611         | 24,423              | 0        | 24,423           |                   | 0          | 1,278,034         |
| 福利厚生費               | 3,644,208                | 0        | 3,644,208         | 65,160              | 0        | 65,160           |                   | 0          | 3,709,368         |
| 退職給与負担金             | 410,260                  | 0        | 410,260           | 8,740               | 0        | 8,740            |                   | 0          | 419,000           |
| 退職給与費用              | 0                        | 0        | 0                 | 0                   | 0        | 0                |                   | 0          | 0                 |
| 旅費交通費               | 1,306,210                | 0        | 1,306,210         | 0                   | 0        | 0                |                   | 0          | 1,306,210         |
| 通信運搬費               | 257,489                  | 0        | 257,489           | 0                   | 0        | 0                |                   | 0          | 257,489           |
| 消耗品費                | 1,052,541                | 0        | 1,052,541         | 86,680              | 0        | 86,680           |                   | 0          | 1,139,221         |
| 修繕費                 | 181,396                  | 0        | 181,396           | 85,364              | 0        | 85,364           |                   | 0          | 266,760           |
| 印刷製本費               | 655,164                  | 0        | 655,164           | 13,479              | 0        | 13,479           |                   | 0          | 668,643           |
| 燃料費                 | 3,995                    | 0        | 3,995             | 0                   | 0        | 0                |                   | 0          | 3,995             |
| 光熱水費                | 2,767,797                | 0        | 2,767,797         | 1,347,658           | 0        | 1,347,658        |                   | 0          | 4,115,455         |
| 使用料及び賃借料            | 803,461                  | 0        | 803,461           | 61,382              | 0        | 61,382           |                   | 0          | 864,843           |
| 食糧費                 | 73,967                   | 0        | 73,967            | 0                   | 0        | 0                |                   | 0          | 73,967            |
| 手数料                 | 183,941                  | 0        | 183,941           | 27,482              | 0        | 27,482           |                   | 0          | 211,423           |
| 保険料                 | 50,930                   | 0        | 50,930            | 17,264              | 0        | 17,264           |                   | 0          | 68,194            |
| 諸謝金                 | 1,655,715                | 0        | 1,655,715         | 0                   | 0        | 0                |                   | 0          | 1,655,715         |
| 支払助成金               | 1,255,998                | 0        | 1,255,998         | 0                   | 0        | 0                |                   | 0          | 1,255,998         |
| 委託費                 | 6,180,926                | 0        | 6,180,926         | 2,248,161           | 0        | 2,248,161        |                   | 0          | 8,429,087         |
| 雑費                  |                          | 0        | 0                 |                     | 0        | 0                |                   | 0          | 0                 |
| <b>管理費</b>          |                          |          |                   |                     |          |                  |                   |            |                   |
| 役員報酬                |                          |          |                   |                     |          |                  | 2,311,900         | 0          | 2,311,900         |
| 給料                  |                          |          |                   |                     |          |                  | 4,034,496         | 0          | 4,034,496         |
| 手当等                 |                          |          |                   |                     |          |                  | 3,199,308         | 0          | 3,199,308         |
| 嘱託員報酬               |                          |          |                   |                     |          |                  | 502,462           | 0          | 502,462           |
| 福利厚生費               |                          |          |                   |                     |          |                  | 1,420,022         | 0          | 1,420,022         |
| 退職給与負担金             |                          |          |                   |                     |          |                  | 263,000           | 0          | 263,000           |
| 退職給与費用              |                          |          |                   |                     |          |                  | 0                 | 0          | 0                 |
| 旅費交通費               |                          |          |                   |                     |          |                  | 142,600           | 0          | 142,600           |
| 通信運搬費               |                          |          |                   |                     |          |                  | 358,339           | 0          | 358,339           |

(単位:円)

| 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<br>控除 | 合計          |
|----------------------|--------------------------|----|-------------|---------------------|----|-----------|------------|------------|-------------|
|                      | 公1                       | 共通 | 小計          | 他1                  | 共通 | 小計        |            |            |             |
|                      | 国際化や<br>多文化共生に<br>寄与する事業 |    |             | センターの<br>管理運営<br>事業 |    |           |            |            |             |
| 減価償却費                |                          |    |             |                     |    |           | 13,456     | 0          | 13,456      |
| 消耗品費                 |                          |    |             |                     |    |           | 345,991    | 0          | 345,991     |
| 修繕費                  |                          |    |             |                     |    |           | 0          | 0          | 0           |
| 印刷製本費                |                          |    |             |                     |    |           | 264,060    | 0          | 264,060     |
| 燃料費                  |                          |    |             |                     |    |           | 80,424     | 0          | 80,424      |
| 光熱水費                 |                          |    |             |                     |    |           | 98,997     | 0          | 98,997      |
| 使用料及び賃借料             |                          |    |             |                     |    |           | 986,655    | 0          | 986,655     |
| 食糧費                  |                          |    |             |                     |    |           | 16,131     | 0          | 16,131      |
| 工事請負費                |                          |    |             |                     |    |           | 0          | 0          | 0           |
| 手数料                  |                          |    |             |                     |    |           | 71,171     | 0          | 71,171      |
| 保険料                  |                          |    |             |                     |    |           | 121,190    | 0          | 121,190     |
| 公課費                  |                          |    |             |                     |    |           | 440,084    | 0          | 440,084     |
| 支払負担金                |                          |    |             |                     |    |           | 14,200     | 0          | 14,200      |
| 委託費                  |                          |    |             |                     |    |           | 496,800    | 0          | 496,800     |
| 交際費                  |                          |    |             |                     |    |           | 35,400     | 0          | 35,400      |
| 雑費                   |                          |    |             |                     |    |           | 0          | 0          | 0           |
| <b>経常費用計</b>         | 45,269,899               | 0  | 45,269,899  | 4,394,174           | 0  | 4,394,174 | 15,216,686 | 0          | 64,880,759  |
| 当期経常増減額              | △ 374,523                | 0  | △ 374,523   | 0                   | 0  | 0         | 1          | 0          | △ 374,522   |
| <b>2. 経常外増減の部</b>    |                          |    |             |                     |    |           |            |            |             |
| (1) 経常外収益            |                          |    |             |                     |    |           |            |            |             |
| <b>経常外収益計</b>        | 0                        | 0  | 0           | 0                   | 0  | 0         | 0          | 0          | 0           |
| (2) 経常外費用            |                          |    |             |                     |    |           |            |            |             |
| 固定資産売却損              |                          |    |             |                     |    |           | 1          |            |             |
| 車両運搬具売却損             |                          |    |             |                     |    |           | 1          |            |             |
| <b>経常外費用計</b>        | 0                        | 0  | 0           | 0                   | 0  | 0         | 1          | 0          | 1           |
| 当期経常外増減額             | 0                        | 0  | 0           | 0                   | 0  | 0         | △ 1        | 0          | △ 1         |
| 他会計振替額               | 0                        | 0  | 0           | 0                   | 0  | 0         | 0          | 0          | 0           |
| 当期一般正味財産増減額          | △ 374,523                | 0  | △ 374,523   | 0                   | 0  | 0         | 0          | 0          | △ 374,523   |
| 一般正味財産期首残高           | 23,220,204               | 0  | 23,220,204  | 0                   | 0  | 0         | 0          | 0          | 23,220,204  |
| 一般正味財産期末残高           | 22,845,681               | 0  | 22,845,681  | 0                   | 0  | 0         | 0          | 0          | 22,845,681  |
| <b>II 指定正味財産増減の部</b> |                          |    |             |                     |    |           |            |            |             |
| 当期指定正味財産増減額          | 0                        | 0  | 0           | 0                   | 0  | 0         | 0          | 0          | 0           |
| 指定正味財産期首残高           | 100,000,000              | 0  | 100,000,000 | 0                   | 0  | 0         | 0          | 0          | 100,000,000 |
| 指定正味財産期末残高           | 100,000,000              | 0  | 100,000,000 | 0                   | 0  | 0         | 0          | 0          | 100,000,000 |
| <b>III 正味財産期末残高</b>  | 122,845,681              | 0  | 122,845,681 | 0                   | 0  | 0         | 0          | 0          | 122,845,681 |