

平成24年度 収支予算書【正味財産増減計算ベース】

平成24年4月1日から平成25年3月31日まで

公益財団法人さわか福祉財団

(単位:円)

| 科 目               | 公益目的事業会計     |              |             |            |             | 収益事業等会計      |            | 法人会計       | 内部取引控除 | 合計          |
|-------------------|--------------|--------------|-------------|------------|-------------|--------------|------------|------------|--------|-------------|
|                   | 公1<br>ふれあい推進 | 公2<br>社会参加推進 | 公3<br>情報・調査 | 共通         | 小計          | 収1<br>不動産賃貸等 | 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          |              |              |             |            |             |              |            |            |        |             |
| 特定資産運用益           | 1,990,000    | 10,000       | 0           | 0          | 2,000,000   | 0            | 0          | 0          | 0      | 2,000,000   |
| 特定資産受取利息          | 90,000       | 10,000       | 0           |            | 100,000     | 0            | 0          | 0          |        | 100,000     |
| 特定資産配当金           | 1,900,000    |              | 0           |            | 1,900,000   |              | 0          |            |        | 1,900,000   |
| 受取会費              | 0            | 0            | 0           | 16,993,500 | 16,993,500  | 0            | 0          | 18,006,500 | 0      | 35,000,000  |
| 法人会員受取会費          | 0            | 0            | 0           | 12,000,000 | 12,000,000  | 0            | 0          | 12,000,000 |        | 24,000,000  |
| 個人会員受取会費          | 0            | 0            | 0           | 4,993,500  | 4,993,500   | 0            | 0          | 6,006,500  |        | 11,000,000  |
| 事業収益              | 945,000      |              | 0           | 0          | 945,000     | 0            | 0          | 0          | 0      | 945,000     |
| ふれあい推進事業収益        | 945,000      | 0            | 0           | 0          | 945,000     | 0            | 0          | 0          |        | 945,000     |
| 富岡市委託金            | 945,000      | 0            | 0           | 0          | 945,000     | 0            | 0          | 0          |        | 945,000     |
| 受取補助金等            | 32,284,000   | 2,000,000    | 14,605,000  | 0          | 48,889,000  | 0            | 0          | 0          | 0      | 48,889,000  |
| 財団法人JKA補助金        | 17,184,000   |              | 13,605,000  |            | 30,789,000  | 0            | 0          | 0          |        | 30,789,000  |
| 住友生命保険相互会社助成金     | 8,000,000    | 2,000,000    |             |            | 10,000,000  |              |            |            |        | 10,000,000  |
| 連合・愛のカンパ助成金       | 4,500,000    |              |             |            | 4,500,000   | 0            | 0          | 0          |        | 4,500,000   |
| アフラック助成金          | 2,600,000    |              |             |            | 2,600,000   | 0            | 0          | 0          |        | 2,600,000   |
| 東京海上日動火災保険株式会社協賛金 |              |              | 1,000,000   |            | 1,000,000   | 0            | 0          | 0          |        | 1,000,000   |
| 受取寄付金             | 0            | 0            | 0           | 14,850,000 | 14,850,000  | 0            | 0          | 0          | 0      | 14,850,000  |
| Jリーグ受取寄付金         |              |              |             | 10,000,000 | 10,000,000  |              |            |            |        | 10,000,000  |
| その他の団体一般受取寄付金     |              |              |             | 3,350,000  | 3,350,000   | 0            | 0          | 0          |        | 3,350,000   |
| 個人一般受取寄付金         |              |              |             | 1,500,000  | 1,500,000   | 0            | 0          | 0          |        | 1,500,000   |
| 指定正味財産より振替額       | 118,643,419  | 10,550,000   | 4,806,581   | 0          | 134,000,000 | 0            | 0          | 0          | 0      | 134,000,000 |
| 寄付義援金振替額          | 13,500,000   |              |             |            | 13,500,000  |              | 0          |            |        | 13,500,000  |
| 財団義援金振替額          | 59,500,000   |              |             |            | 59,500,000  |              | 0          |            |        | 59,500,000  |
| その他基金振替額          | 45,643,419   | 10,550,000   | 4,806,581   |            | 61,000,000  |              | 0          |            |        | 61,000,000  |
| 不動産賃貸等事業収入        | 0            | 0            | 0           | 0          | 0           | 24,062,000   | 24,062,000 | 0          |        | 24,062,000  |
| 雑収益               | 600,000      | 600,000      | 600,000     | 1,210,000  | 3,010,000   | 0            | 0          | 0          | 0      | 3,010,000   |
| 受取利息              |              |              |             | 10,000     | 10,000      | 0            | 0          | 0          | 0      | 10,000      |
| 雑収益               |              |              |             | 1,200,000  | 1,200,000   | 0            | 0          | 0          | 0      | 1,200,000   |
| 研修会・交流会           | 600,000      | 600,000      | 600,000     |            | 1,800,000   | 0            | 0          | 0          | 0      | 1,800,000   |
| 経常収益計             | 154,462,419  | 13,160,000   | 20,011,581  | 33,053,500 | 220,687,500 | 24,062,000   | 24,062,000 | 18,006,500 | 0      | 262,756,000 |
| (2) 経常費用          |              |              |             |            |             |              |            |            |        |             |
| 事業費               | 153,052,000  | 26,263,000   | 54,462,250  | 150,000    | 233,927,250 | 11,024,250   | 11,024,250 | 0          | 0      | 244,951,500 |
| 給与手当              | 16,797,000   | 6,436,000    | 10,661,000  |            | 33,894,000  | 17,000       | 17,000     |            |        | 33,911,000  |
| 法定福利費             | 2,365,000    | 24,000       | 1,324,000   |            | 3,713,000   |              | 0          |            |        | 3,713,000   |
| 臨時備役費             |              |              |             |            | 0           |              | 0          |            |        | 0           |
| 福利厚生費             | 6,400        | 5,600        | 4,200       |            | 16,200      | 200          | 200        |            |        | 16,400      |
| 謝金                | 7,100,000    | 140,000      | 475,000     |            | 7,715,000   |              | 0          |            |        | 7,715,000   |

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|------------|--------------|--------------|-------------|---------|------------|--------------|-----------|------------|--------|------------|
|            | 公1<br>ふれあい推進 | 公2<br>社会参加推進 | 公3<br>情報・調査 | 共通      | 小計         | 収1<br>不動産賃貸等 | 小計        |            |        |            |
| 会議費        | 6,635,000    | 250,000      | 1,850,000   |         | 8,735,000  |              | 0         |            |        | 8,735,000  |
| 旅費交通費      | 36,893,000   | 2,560,000    | 1,395,000   |         | 40,848,000 | 55,000       | 55,000    |            |        | 40,903,000 |
| 通信運搬費      | 5,251,000    | 890,000      | 2,100,000   |         | 8,241,000  | 45,000       | 45,000    |            |        | 8,286,000  |
| 消耗品費       | 3,149,000    | 590,000      | 1,659,000   |         | 5,398,000  | 62,000       | 62,000    |            |        | 5,460,000  |
| 水道光熱費      | 448,000      | 392,000      | 294,000     |         | 1,134,000  | 14,000       | 14,000    |            |        | 1,148,000  |
| 賃借料        | 5,659,200    | 4,951,800    | 3,713,850   |         | 14,324,850 | 176,850      | 176,850   |            |        | 14,501,700 |
| 新聞図書費      | 288,000      | 192,000      | 414,000     |         | 894,000    | 4,000        | 4,000     |            |        | 898,000    |
| 印刷刊行費      | 4,780,000    | 426,000      | 24,165,000  |         | 29,371,000 | 5,000        | 5,000     |            |        | 29,376,000 |
| リース料       | 416,000      | 364,000      | 273,000     |         | 1,053,000  | 13,000       | 13,000    |            |        | 1,066,000  |
| メンテナンス料    | 128,000      | 112,000      | 84,000      |         | 324,000    | 4,000        | 4,000     |            |        | 328,000    |
| 支払手数料      | 256,000      | 224,000      | 168,000     |         | 648,000    | 8,000        | 8,000     |            |        | 656,000    |
| 租税公課       | 192,000      | 168,000      | 126,000     |         | 486,000    | 8,506,000    | 8,506,000 |            |        | 8,992,000  |
| 修繕費        | 32,000       | 28,000       | 21,000      |         | 81,000     | 1,000        | 1,000     |            |        | 82,000     |
| 保険料        | 82,000       | 28,000       | 21,000      |         | 131,000    | 61,000       | 61,000    |            |        | 192,000    |
| 清掃管理費      | 348,800      | 305,200      | 228,900     |         | 882,900    | 10,900       | 10,900    |            |        | 893,800    |
| 諸会費        | 100,000      |              |             |         | 100,000    |              | 0         |            |        | 100,000    |
| 委託費        | 460,000      | 7,080,000    | 410,000     |         | 7,950,000  | 2,010,000    | 2,010,000 |            |        | 9,960,000  |
| 原稿料        |              |              | 100,000     |         | 100,000    |              | 0         |            |        | 100,000    |
| 企画取材費      |              |              | 1,100,000   |         | 1,100,000  |              | 0         |            |        | 1,100,000  |
| 資料購入費      | 312,000      |              | 108,000     |         | 420,000    |              | 0         |            |        | 420,000    |
| 研修費        | 100,000      | 60,000       |             | 150,000 | 310,000    |              | 0         |            |        | 310,000    |
| 減価償却費      | 16,000       | 14,000       | 10,500      |         | 40,500     | 500          | 500       |            |        | 41,000     |
| 会場借上費      | 9,820,000    | 500,000      | 800,000     |         | 11,120,000 |              | 0         |            |        | 11,120,000 |
| ブロック協働負担金  | 12,000,000   |              |             |         | 12,000,000 |              | 0         |            |        | 12,000,000 |
| 団体活動支援費    | 4,200,000    | 300,000      |             |         | 4,500,000  |              | 0         |            |        | 4,500,000  |
| 被災地支援負担金   | 13,500,000   |              |             |         | 13,500,000 |              | 0         |            |        | 13,500,000 |
| 被災地ブロック活動費 | 19,350,000   |              |             |         | 19,350,000 |              | 0         |            |        | 19,350,000 |
| 映画上映費      | 250,000      |              |             |         | 250,000    |              | 0         |            |        | 250,000    |
| ホームページ費    | 800,000      |              | 2,800,000   |         | 3,600,000  |              | 0         |            |        | 3,600,000  |
| 雑費         | 1,317,600    | 222,400      | 156,800     |         | 1,696,800  | 30,800       | 30,800    |            |        | 1,727,600  |
| 管理費        |              |              |             |         |            |              |           | 18,006,500 | 0      | 18,006,500 |
| 役員報酬       |              |              |             |         |            |              |           | 700,000    |        | 700,000    |
| 給与手当       |              |              |             |         |            |              |           | 10,089,000 |        | 10,089,000 |
| 法定福利費      |              |              |             |         |            |              |           | 757,000    |        | 757,000    |
| 退職給付費用     |              |              |             |         |            |              |           |            |        | 0          |
| 福利厚生費      |              |              |             |         |            |              |           | 3,600      |        | 3,600      |
| 会議費        |              |              |             |         |            |              |           | 800,000    |        | 800,000    |
| 旅費交通費      |              |              |             |         |            |              |           | 90,000     |        | 90,000     |
| 通信運搬費      |              |              |             |         |            |              |           | 360,000    |        | 360,000    |
| 消耗品費       |              |              |             |         |            |              |           | 216,000    |        | 216,000    |
| 水道光熱費      |              |              |             |         |            |              |           | 252,000    |        | 252,000    |
| 賃借料        |              |              |             |         |            |              |           | 3,183,300  |        | 3,183,300  |
| 新聞図書費      |              |              |             |         |            |              |           | 72,000     |        | 72,000     |
| 印刷刊行費      |              |              |             |         |            |              |           | 90,000     |        | 90,000     |
| リース料       |              |              |             |         |            |              |           | 234,000    |        | 234,000    |

| 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<br>ふれあい推進 | 公2<br>社会参加推進 | 公3<br>情報・調査  | 共通           | 小計            | 収1<br>不動産賃貸等 | 小計           |            |        |               |
| メンテナンス料         |              |              |              |              |               |              |              | 72,000     |        | 72,000        |
| 支払手数料           |              |              |              |              |               |              |              | 144,000    |        | 144,000       |
| 租税公課            |              |              |              |              |               |              |              | 108,000    |        | 108,000       |
| 修繕費             |              |              |              |              |               |              |              | 18,000     |        | 18,000        |
| 保険料             |              |              |              |              |               |              |              | 18,000     |        | 18,000        |
| 清掃管理費           |              |              |              |              |               |              |              | 196,200    |        | 196,200       |
| 諸会費             |              |              |              |              |               |              |              | 400,000    |        | 400,000       |
| 委託費             |              |              |              |              |               |              |              | 180,000    |        | 180,000       |
| 減価償却費           |              |              |              |              |               |              |              | 9,000      |        | 9,000         |
| 雑費              |              |              |              |              |               |              |              | 14,400     |        | 14,400        |
| 経常費用計           | 153,052,000  | 26,263,000   | 54,462,250   | 150,000      | 233,927,250   | 11,024,250   | 11,024,250   | 18,006,500 | 0      | 262,958,000   |
| 評価損益等調整前当期経常増減額 | 1,410,419    | ▲ 13,103,000 | ▲ 34,450,669 | 32,903,500   | ▲ 13,239,750  | 13,037,750   | 13,037,750   | 0          | 0      | ▲ 202,000     |
| 投資有価証券評価損益等     |              |              |              |              | 0             |              | 0            |            |        | 0             |
| 当期経常増減額         | 1,410,419    | ▲ 13,103,000 | ▲ 34,450,669 | 32,903,500   | ▲ 13,239,750  | 13,037,750   | 13,037,750   | 0          | 0      | ▲ 202,000     |
| 2. 経常外増減の部      |              |              |              |              |               |              |              |            |        |               |
| (1) 経常外収益       |              |              |              |              |               |              |              |            |        |               |
| 経常外収益計          | 0            | 0            | 0            | 0            | 0             | 0            | 0            | 0          | 0      | 0             |
| (2) 経常外費用       |              |              |              |              |               |              |              |            |        |               |
| 経常外費用計          | 0            | 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      | 0             |
| 他会計振替額          |              |              |              | 12,227,353   | 12,227,353    | ▲ 12,227,353 | ▲ 12,227,353 |            |        | 0             |
| 当期一般正味財産増減額     | 1,410,419    | ▲ 13,103,000 | ▲ 34,450,669 | 45,130,853   | ▲ 1,012,397   | 810,397      | 810,397      | 0          | 0      | ▲ 202,000     |
| 一般正味財産期首残高      |              |              |              | 18,363,582   | 18,363,582    | 820,009,132  | 820,009,132  | 1,583,960  |        | 839,956,674   |
| 一般正味財産期末残高      |              |              |              | 17,351,185   | 17,351,185    | 820,819,529  | 820,819,529  | 1,583,960  | 0      | 839,754,674   |
| Ⅱ 指定正味財産増減の部    |              |              |              |              |               |              |              |            |        |               |
| 当期指定正味財産増減額     | ▲ 45,643,419 | ▲ 550,000    |              | ▲ 78,106,581 | ▲ 124,300,000 |              |              |            |        | ▲ 124,300,000 |
| 指定正味財産期首残高      | 45,643,419   | 103,209,046  | 0            | 975,858,489  | 1,124,710,954 | 0            | 0            | 0          | 0      | 1,124,710,954 |
| 指定正味財産期末残高      | 0            | 102,659,046  | 0            | 897,751,908  | 1,000,410,954 | 0            | 0            | 0          | 0      | 1,000,410,954 |
| Ⅲ 正味財産期末残高      | 0            | 102,659,046  | 0            | 915,103,093  | 1,017,762,139 | 820,819,529  | 820,819,529  | 1,583,960  | 0      | 1,840,165,628 |