# 正味財産増減計算書内訳書

自 平成22年4月1日　至 平成23年1月31日(10ヶ月)

財団法人舞鶴文化教育財団

単位:円

| 科目 | 公益目的事業会計 | | | | | | | | | | | | | | | | | | | | | 法人会計 | 内部取引除去 | 合計 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 児童青少年育成事業 | | | | 教育、スポーツ、文化活動事業 | | | | | | | | | | | | | | 国際交流事業 | | | | | |
| | | | | | 教育関係事業 | | | | 文化教育団体への助成事業 | | | | スポーツ活動事業 | | | | | | | | 共通 | 計 | | | |
| | 親子文化劇場 | 生活文化向上作品展 | 文化興隆事業 | 小計 | 教育研究助成 | 舞鶴市中学校英語祭り助成 | 文化・体育教室 | 計 | ちびっこソフトボール大会助成 | 体育協会その他団体助成 | 教育機関助成 | 計 | ダブリーディング活動 | 体育振興事業 | 計 | 小計 | 文化財保護事業 | 学校設立基金助成 | 留学生交流事業 | 国際児童画展 | 小計 | | | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. 経常損益増減の部 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | | | | | 0 | | | | | 0 | | | | | 0 |
| ① 基本財産運用益 | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (2,901,326) | (2,901,326) | (967,108) | (0) | (3,868,434) |
| 基本財産受取利息 | | | | | | | | | | | | | | | | 0 | | | | | 0 | 2,901,326 | 2,901,326 | 967,108 | | 3,868,434 |
| ② 寄付金収入 | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | | (0) | (0) | (0) | (0) |
| 寄付金収入 | | | | | | | | | | | | | | | | 0 | | | | | 0 | | 0 | | | 0 |
| ③ 事業収入 | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (920,000) | (0) | (920,000) | (920,000) | (0) | (0) | (0) | (0) | (0) | | (920,000) | (0) | (0) | (920,000) |
| スポーツ活動事業収入 | | | | | | | | | | | | | 920,000 | | 920,000 | 920,000 | | | | | 0 | | 920,000 | | | 920,000 |
| ④ 雑収入 | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | | (0) | (15,342) | (0) | (15,342) |
| 受取利息 | | | | | | | | | | | | | | | | 0 | | | | | 0 | | 0 | 15,342 | | 15,342 |
| 雑収入 | | | | | | | | | | | | | | | | 0 | | | | | 0 | | 0 | | | 0 |
| ⑤ 受取補助金等 | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | | (0) | (0) | (0) | (0) |
| 受取補助金等振替額 | | | | | | | | | | | | | | | | 0 | | | | | 0 | | 0 | | | 0 |
| 経常収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 920,000 | 0 | 920,000 | 920,000 | 0 | 0 | 0 | 0 | 0 | 2,901,326 | 3,821,326 | 982,450 | 0 | 4,803,776 |
| (2) 経常費用 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ① 事業費 | (716,840) | (12,641) | (25,938) | (755,419) | (0) | (23,593) | (3,370) | (26,963) | (150,000) | (100,000) | (622,650) | (872,650) | (831,274) | (0) | (831,274) | (1,730,887) | (357,664) | (0) | (0) | (0) | (0) | | (2,843,970) | | | (2,843,970) |
| 行事費 | 16,000 | 12,641 | 25,938 | 54,579 | | 23,593 | 3,370 | 26,963 | | | | 0 | 21,621 | 0 | 21,621 | 48,584 | | | 0 | 0 | 0 | | 103,163 | | | 103,163 |
| 会場費 | | | | 0 | | | | 0 | | | | 0 | 505,850 | | 505,850 | 505,850 | | | | | 0 | | 505,850 | | | 505,850 |
| 助成金 | | | | 0 | 0 | | | 0 | 150,000 | 100,000 | 622,650 | 872,650 | | | 0 | 872,650 | | 0 | | | 0 | | 872,650 | | | 872,650 |
| 業務委託料 | 700,840 | | | 700,840 | | | | 0 | | | | 0 | | | 0 | 0 | 357,664 | | | | 0 | | 1,058,504 | | | 1,058,504 |
| 旅費交通費 | | | | 0 | | | | 0 | | | | 0 | 1,100 | | 1,100 | 1,100 | | | | | 0 | | 1,100 | | | 1,100 |
| 通信費 | | | | 0 | | | | 0 | | | | 0 | 1,815 | | 1,815 | 1,815 | | | | | 0 | | 1,815 | | | 1,815 |
| 消耗品費 | | | | 0 | | | | 0 | | | | 0 | 25,728 | | 25,728 | 25,728 | | | | | 0 | | 25,728 | | | 25,728 |
| 修繕費 | | | | 0 | | | | 0 | | | | 0 | 7,150 | | 7,150 | 7,150 | | | | | 0 | | 7,150 | | | 7,150 |
| 保険料 | | | | 0 | | | | 0 | | | | 0 | 228,930 | | 228,930 | 228,930 | | | | | 0 | | 228,930 | | | 228,930 |
| 事務用品費 | | | | 0 | | | | 0 | | | | 0 | 0 | | 0 | 0 | | | | | 0 | | 0 | | | 0 |
| 諸会費 | | | | 0 | | | | 0 | | | | 0 | 32,760 | | 32,760 | 32,760 | | | | | 0 | | 32,760 | | | 32,760 |
| | | | | 0 | | | | 0 | | | | 0 | | | 0 | 0 | | | | | 0 | | 0 | | | 0 |
| 雑費 | | | | 0 | | | | 0 | | | | 0 | 6,320 | | 6,320 | 6,320 | | | | | 0 | | 6,320 | | | 6,320 |
| ② 管理費 | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | | (0) | (1,008,566) | (0) | (1,008,566) |
| 給料 | | | | 0 | | | | 0 | | | | 0 | | | 0 | 0 | | | | | 0 | | | 0 | | 0 |
| 会議費 | | | | 0 | | | | 0 | | | | 0 | | | 0 | 0 | | | | | 0 | | | 181,680 | | 181,680 |
| 通信費 | | | | 0 | | | | 0 | | | | 0 | | | 0 | 0 | | | | | 0 | | | 135,232 | | 135,232 |
| 旅費交通費 | | | | 0 | | | | 0 | | | | 0 | | | 0 | 0 | | | | | 0 | | | 51,160 | | 51,160 |
| 交際費 | | | | 0 | | | | 0 | | | | 0 | | | 0 | 0 | | | | | 0 | | | 152,000 | | 152,000 |
| 事務用品費 | | | | 0 | | | | 0 | | | | 0 | | | 0 | 0 | | | | | 0 | | | 147,158 | | 147,158 |
| 消耗品費 | | | | 0 | | | | 0 | | | | 0 | | | 0 | 0 | | | | | 0 | | | 69,690 | | 69,690 |
| 雑費 | | | | 0 | | | | 0 | | | | 0 | | | 0 | 0 | | | | | 0 | | | 140,217 | | 140,217 |
| コピーリース料 | | | | 0 | | | | 0 | | | | 0 | | | 0 | 0 | | | | | 0 | | | 100,800 | | 100,800 |
| 減価償却費 | | | | 0 | | | | 0 | | | | 0 | | | 0 | 0 | | | | | 0 | | | 30,629 | | 30,629 |
| | | | | 0 | | | | 0 | | | | 0 | | | 0 | 0 | | | | | 0 | | | | | 0 |
| 経常費用計 | 716,840 | 12,641 | 25,938 | 755,419 | 0 | 23,593 | 3,370 | 26,963 | 150,000 | 100,000 | 622,650 | 872,650 | 831,274 | 0 | 831,274 | 1,730,887 | 357,664 | 0 | 0 | 0 | 0 | 0 | 2,843,970 | 1,008,566 | 0 | 3,852,536 |
| 当期経常増減額 | -716,840 | -12,641 | -25,938 | -755,419 | 0 | -23,593 | -3,370 | -26,963 | -150,000 | -100,000 | -622,650 | -872,650 | 88,726 | 0 | 88,726 | -810,887 | -357,664 | 0 | 0 | 0 | 0 | 2,901,326 | 977,356 | -26,116 | 0 | 951,240 |
| 2. 経常外損益の部 | | | | | | | | | | | | 0 | | | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 投資有価証券売却益 | | | | 0 | | | | 0 | | | | 0 | | | | 0 | 0 | | | | | 7,269,204 | 7,269,204 | 2,423,068 | | 9,692,272 |
| 経常外収益計 | | | | 0 | | | | 0 | | | | 0 | | | | | | | | | | 7,269,204 | 7,269,204 | 2,423,068 | | 9,692,272 |
| (2) 経常外費用 | | | | 0 | | | | 0 | | | | 0 | | | | | | | | | | | | | | 0 |
| | | | | 0 | | | | 0 | | | | 0 | | | | | | | | | | | | | | 0 |
| 経常外費用計 | | | | 0 | | | | 0 | | | | 0 | | | | | | | | | | | | | | 0 |
| 当期経常外損益増減額 | 0 | | | 0 | | | | 0 | | | | 0 | | | | | | | | | | 7,269,204 | 7,269,204 | 2,423,068 | | 9,692,272 |
| 当期一般正味財産増減額 | -716,840 | -12,641 | -25,938 | -755,419 | 0 | -23,593 | -3,370 | -26,963 | -150,000 | -100,000 | -622,650 | -872,650 | 88,726 | 0 | 88,726 | -810,887 | -357,664 | 0 | 0 | 0 | 0 | 10,170,530 | 8,246,560 | 2,396,952 | 0 | 10,643,512 |
| 一般正味財産期首残高 | | | | | | | | | | | | | | | | | | | | | | | 2,000,000 | 3,498,687 | | 5,498,687 |
| 一般正味財産期末残高 | -716,840 | -12,641 | -25,938 | -755,419 | 0 | -23,593 | -3,370 | -26,963 | -150,000 | -100,000 | | | | | | | | | | | | | 10,246,560 | 5,895,639 | 0 | 16,142,199 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 一般正味財産への振替額 | | | | | | | | | | | | | | | | | | | | | | | 0 | | | 0 |
| 当期指定正味財産増減額 | | | | | | | | | | | | | | | | | 0 | | | | | | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | | | | | | | | | | | | | | | | | | | | | | | 250,000,000 | 0 | | 250,000,000 |
| 指定正味財産期末残高 | | | | | | | | | | | | | | | | | | | | | | | 250,000,000 | 0 | | 250,000,000 |
| III 正味財産期末残高 | | | | | | | | | | | | | | | | | | | | | | | 260,246,560 | 5,895,639 | | 266,142,199 |