

平成27年度正味財産増減予算書
平成27年4月1日から平成28年3月31日まで
公益社団法人 米沢有為会

(単位:円)

| 科目 | 平成27年度 予算合計 | 公益目的 事業計 | 収益事業 計 | 法人会計 | 平成26年度 予算 | 増減 | 平成27年度公益目的事業内訳書 | | | 内部取引 消去 |
|--------------|----------------|-------------|-----------|-----------|--------------|-------------|-----------------|-----------|---------|------------|
| | | | | | | | 公1事業 | 公2事業 | 公3事業 | |
| I 一般正味財産増減の部 | | | | | | | | | | |
| 1 経常増減の部 | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | |
| ① 特定資産運用益 | 0 | | | | 0 | | | | | |
| 特資 受取利息 | 400,000 | 400,000 | | | 300,000 | △ 100,000 | 400,000 | | | |
| 特資受取配当金 | 120,000 | 120,000 | | | 120,000 | 0 | 120,000 | | | |
| ② 受取会費 | 0 | | | | 0 | | | | | |
| 正会員受取会費 | 2,100,000 | 1,050,000 | | | 1,750,000 | △ 350,000 | | | | 1,050,000 |
| 賛助会員受取会費 | 3,050,000 | 1,525,000 | | | 0 | | | | | 1,525,000 |
| ③ 事業収益 | 0 | | | | 0 | | | | | |
| 興譲館寮維持協力金 | 2,664,000 | 2,664,000 | | | 2,664,000 | 0 | 2,664,000 | | | |
| 駐車場収入 | 2,468,580 | 0 | 2,468,580 | | 2,400,000 | △ 68,580 | | | | |
| ④ 受取補助金等 | 0 | | | | 0 | | | | | |
| 受取地公補助金 | 11,311,120 | 11,311,120 | | | 2,519,000 | △ 8,792,120 | | 9,708,120 | | 1,603,000 |
| ⑤ 受取寄付金 | 0 | | | | 0 | | | | | |
| 受取 寄付金 | 0 | 0 | | | 0 | | | | | |
| ⑥ 雑収益 | 0 | | | | 0 | | | | | |
| 受取 利息 | 5,000 | 0 | | 5,000 | 5,000 | 0 | | | | |
| 雑収入 | 2,170,000 | 290,000 | | 1,880,000 | 2,220,000 | 50,000 | | 50,000 | | 240,000 |
| ⑦ 他会計からの繰入額 | 0 | | | | 0 | | | | | |
| 他会計 繰入額 | 2,341,644 | 2,341,644 | | | 2,310,000 | △ 31,644 | | | | 2,341,644 |
| 経常収益計 | 26,630,344 | 19,701,764 | 2,468,580 | 4,460,000 | 16,988,000 | △ 6,592,344 | 3,184,000 | 9,758,120 | 0 | 6,759,644 |
| 経常費用 | | | | | | | | | | |
| (2) 経常費用 | | | | | | | | | | |
| ① 事業費 | | | | | | | | | | |
| 給料 手当 | 1,176,000 | 1,176,000 | | | 1,176,000 | 0 | 576,000 | 600,000 | | |
| 臨時雇賃金 | 10,000 | 10,000 | | | 10,000 | 0 | | 10,000 | | |
| 寮生・奨学生支援費 | 150,000 | 150,000 | | | 150,000 | 0 | 150,000 | | | |
| 表彰記念品費 | 419,000 | 419,000 | | | 440,000 | 21,000 | | | 419,000 | |
| 旅費交通費 | 100,000 | 100,000 | | | 90,000 | △ 10,000 | 40,000 | 20,000 | | 40,000 |
| 通信運搬費 | 210,000 | 210,000 | | | 200,000 | △ 10,000 | | 210,000 | | |
| 減価償却費 | 6,930,000 | 6,830,000 | 100,000 | | 7,290,000 | 360,000 | 6,300,000 | 530,000 | | |

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|---------------|----------------|-------------|-----------|-----------|--------------|-------------|-----------------|-----------|-----------|------------|-----------|
| | | | | | | | 公1事業 | 公2事業 | 公3事業 | | 共通 |
| 消耗什器備品費 | 20,000 | 20,000 | | | 100,000 | 80,000 | 20,000 | | | | |
| 消耗品費 | 212,900 | 212,900 | | | 432,900 | 220,000 | 30,000 | 167,900 | | 15,000 | |
| 修繕費 | 500,000 | 500,000 | | | 500,000 | 0 | 450,000 | | | | |
| 印刷製本費 | 1,410,000 | 1,410,000 | | | 880,000 | △ 530,000 | | | | 780,000 | |
| 燃料費 | 60,000 | 60,000 | | | 50,000 | △ 10,000 | | | | | |
| 光熱水料費 | 110,000 | 110,000 | | | 100,000 | △ 10,000 | | | | | |
| 保険料 | 156,000 | 156,000 | | | 160,000 | 4,000 | 120,000 | | | | |
| 諸謝金 | 240,000 | 240,000 | | | 240,000 | 0 | 150,000 | | 90,000 | | |
| 租税公課 | 2,500 | 2,500 | | | 2,500 | 0 | 2,500 | | | | |
| 支払負担金 | 900,000 | 900,000 | | | 600,000 | △ 300,000 | 900,000 | | | | |
| 有価証券原価償却 | 15,053 | 15,053 | | | 15,053 | 0 | 15,053 | | | | |
| 支払手数料 | 35,000 | 35,000 | | | 30,000 | △ 5,000 | 30,000 | | 5,000 | | |
| 委託費 | 400,000 | 400,000 | | | 400,000 | 0 | | | 400,000 | | |
| 雑費 | 20,000 | 20,000 | | | 50,000 | 30,000 | | | 20,000 | | |
| 事業費合計 | 13,076,453 | 12,976,453 | 100,000 | | 0 | 12,916,453 | △ 160,000 | 8,733,553 | 2,731,000 | 676,900 | 835,000 |
| ② 管理費 | | | | | | | | | | | |
| 給料手当 | 144,000 | | | 144,000 | 144,000 | 0 | | | | | |
| 総会費 | 130,000 | | | 130,000 | 270,000 | 140,000 | | | | | |
| 会議費 | 100,000 | | | 100,000 | 120,000 | 20,000 | | | | | |
| 旅費交通費 | 550,000 | | | 550,000 | 520,000 | △ 30,000 | | | | | |
| 通信運搬費 | 700,000 | | | 700,000 | 700,000 | 0 | | | | | |
| 消耗什器備品費 | 250,000 | | | 250,000 | 200,000 | △ 50,000 | | | | | |
| 消耗品費 | 120,000 | | | 120,000 | 120,000 | 0 | | | | | |
| 管) 減価償却費 | 170,000 | | | 170,000 | 170,000 | 0 | | | | | |
| 印刷製本費 | 1,000,000 | | | 1,000,000 | 1,000,000 | 0 | | | | | |
| 光熱水料費 | 30,000 | | | 30,000 | 30,000 | 0 | | | | | |
| 支払手数料 | 160,000 | | | 160,000 | 160,000 | 0 | | | | | |
| 支払助成金 | 0 | | | | 150,000 | 150,000 | | | | | |
| 雑費 | 300,000 | | | 300,000 | 290,000 | △ 10,000 | | | | | |
| 管理費合計 | 3,654,000 | 0 | 0 | 3,654,000 | 3,874,000 | 220,000 | | | | | |
| ③ 他会計への繰出額 | | 0 | | | 0 | 0 | | | | | |
| 他会計繰出額 | | | 2,341,644 | | 2,310,000 | 2,310,000 | | | | | 2,310,000 |
| 経常費用計 | 16,730,453 | 12,976,453 | 2,441,644 | 3,654,000 | 19,100,453 | 2,370,000 | 8,733,553 | 2,731,000 | 676,900 | 3,145,000 | 0 |
| 評価損益等調整前経常増減額 | 7,558,247 | 6,725,311 | 26,936 | 806,000 | △ 2,412,453 | △ 9,970,700 | △ 5,549,553 | 7,027,120 | △ 676,900 | 3,614,644 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 特投有証評価益 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |

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| 特投有証評価損 | 0 | 0 | 0 | | 0 | 0 | | | | |
| 評価損益等計 | 0 | 0 | 0 | | 0 | 0 | | | | |
| 当期経常増減額 | 7,558,247 | 6,725,311 | 26,936 | 806,000 | △ 2,112,453 | △ 8,962,344 | △ 5,549,553 | △ 676,900 | 3,614,644 | 0 |
| 2 経常外増減の部 | 0 | | | | 0 | 0 | | | | |
| (1) 経常外収益 | 0 | | | | 0 | 0 | | | | |
| 経常外収益 | 0 | | | | 0 | 0 | | | | |
| 経常外収益計 | 0 | | | | 0 | 0 | | | | |
| (2) 経常外費用 | 0 | | | | 0 | 0 | | | | |
| 有価証券評価損 | 0 | | | | 0 | 0 | | | | |
| 構築物減失損 | 0 | | | | 0 | 0 | | | | |
| 経常外費用計 | 0 | | | | 0 | 0 | | | | |
| 当期経常外増減額 | 7,558,247 | 6,725,311 | 26,936 | 806,000 | △ 2,112,453 | △ 8,962,344 | △ 5,549,553 | △ 676,900 | 3,614,644 | 0 |
| 他会計振替額 | | | | | | | | | 2,310,000 | |
| 法人税・住民税及び事業税 | 140,000 | | | 140,000 | 140,000 | 0 | | | | |
| 当期一般正味財産増減額 | 7,418,247 | 6,725,311 | 26,936 | 666,000 | △ 2,252,453 | △ 8,962,344 | △ 5,549,553 | △ 676,900 | 5,924,644 | 0 |
| 一般正味財産期首残高 | 385,782,692 | 367,213,223 | 11,614,565 | 6,954,904 | 378,776,987 | △ 7,005,705 | | | | |
| 一般正味財産期末残高 | 393,200,939 | 373,938,534 | 11,641,501 | 7,620,904 | 376,524,534 | △ 15,968,049 | | | | |