| 法人コード | A016356 |
|---|---|
| 法人名 | 公益財団法人 地域創造基金さなぶり |

# 収支予算表

平成27年1月1日から平成27年12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 | 内部取引控除 | 合計 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 公1 | | 共通 | 小計 | 収1 | | 他1 | 共通 | 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 | | | | | | | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 中科目別記載 | | | | 0 | | | | | 0 | | | 0 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 中科目別記載 | | | | 0 | | | | | 0 | | | 0 |
| 受取入会金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 中科目別記載 | | | | 0 | | | | | 0 | | | 0 |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 中科目別記載 | | | | 0 | | | | | 0 | | | 0 |
| 事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業収益 | | | | 0 | | | | | 0 | | | 0 |
| 受取補助金等 | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| 受取補助金等 | 5,000,000 | | | 5,000,000 | | | | | 0 | | | 5,000,000 |
| 事業委託費 | 41,051,000 | 0 | 0 | 41,051,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,051,000 |
| 中科目別記載 | 41,051,000 | | | 41,051,000 | | | | | 0 | | | 41,051,000 |
| 受取寄付金 | 188,059,000 | 0 | 0 | 188,059,000 | 0 | 0 | 0 | 0 | 0 | 547,000 | 0 | 188,606,000 |
| 受取寄付金 | 188,059,000 | | | 188,059,000 | | | | | 0 | 547,000 | | 188,606,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 1,500,000 |
| 中科目別記載 | | | | 0 | | | | | 0 | 1,500,000 | | 1,500,000 |
| **経常収益計** | 234,110,000 | 0 | 0 | 234,110,000 | 0 | 0 | 0 | 0 | 0 | 2,047,000 | 0 | 236,157,000 |
| （2）経常費用 | | | | | | | | | | | | |
| 事業費 | 234,740,000 | 0 | 0 | 234,740,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 234,740,000 |
| 給料手当 | 45,905,000 | | | 45,905,000 | | | | | 0 | | | 45,905,000 |
| 退職給付費用 | | | | 0 | | | | | 0 | | | 0 |
| 福利厚生費 | 5,874,000 | | | 5,874,000 | | | | | 0 | | | 5,874,000 |
| 旅費交通費 | 11,546,000 | | | 11,546,000 | | | | | 0 | | | 11,546,000 |
| 通信運搬費 | 837,000 | | | 837,000 | | | | | 0 | | | 837,000 |
| 減価償却費 | 151,000 | | | 151,000 | | | | | 0 | | | 151,000 |
| 消耗什器備品費 | | | | 0 | | | | | 0 | | | 0 |
| 消耗品費 | 279,000 | | | 279,000 | | | | | 0 | | | 279,000 |
| 修繕費 | | | | 0 | | | | | 0 | | | 0 |
| 印刷製本費 | 4,118,000 | | | 4,118,000 | | | | | 0 | | | 4,118,000 |
| 光熱水料費 | 502,000 | | | 502,000 | | | | | 0 | | | 502,000 |
| 賃借料 | 5,829,000 | | | 5,829,000 | | | | | 0 | | | 5,829,000 |
| 保険料 | 33,000 | | | 33,000 | | | | | 0 | | | 33,000 |
| 諸謝金 | 4,930,000 | | | 4,930,000 | | | | | 0 | | | 4,930,000 |
| 租税公課 | 2,790,000 | | | 2,790,000 | | | | | 0 | | | 2,790,000 |
| 広報費 | 5,000,000 | | | 5,000,000 | | | | | 0 | | | 5,000,000 |
| 支払助成金 | 143,300,000 | | | 143,300,000 | | | | | 0 | | | 143,300,000 |
| 委託費 | 2,313,000 | | | 2,313,000 | | | | | 0 | | | 2,313,000 |
| 雑費 | 1,333,000 | | | 1,333,000 | | | | | 0 | | | 1,333,000 |
| 管理費 | | | | | | | | | | 2,047,000 | 0 | 2,047,000 |
| 役員報酬 | | | | | | | | | | | | 0 |
| 給料手当 | | | | | | | | | | 770,000 | | 770,000 |
| 退職給付費用 | | | | | | | | | | | | 0 |
| 福利厚生費 | | | | | | | | | | 97,000 | | 97,000 |
| 会議費 | | | | | | | | | | 42,000 | | 42,000 |
| 旅費交通費 | | | | | | | | | | 310,000 | | 310,000 |
| 通信運搬費 | | | | | | | | | | 63,000 | | 63,000 |
| 減価償却費 | | | | | | | | | | 11,000 | | 11,000 |
| 消耗什器備品費 | | | | | | | | | | | | 0 |
| 消耗品費 | | | | | | | | | | 21,000 | | 21,000 |
| 修繕費 | | | | | | | | | | | | 0 |
| 印刷製本費 | | | | | | | | | | 122,000 | | 122,000 |
| 燃料費 | | | | | | | | | | | | 0 |
| 光熱水料費 | | | | | | | | | | 38,000 | | 38,000 |
| 賃借料 | | | | | | | | | | 235,000 | | 235,000 |
| 保険料 | | | | | | | | | | 3,000 | | 3,000 |
| 諸謝金 | | | | | | | | | | | | 0 |
| 租税公課 | | | | | | | | | | 210,000 | | 210,000 |
| 広報費 | | | | | | | | | | | | 0 |
| 支払寄付金 | | | | | | | | | | | | 0 |
| 支払利息 | | | | | | | | | | | | 0 |
| 委託費 | | | | | | | | | | 67,000 | | 67,000 |
| 雑費 | | | | | | | | | | 58,000 | | 58,000 |
| **経常費用計** | 234,740,000 | 0 | 0 | 234,740,000 | 0 | 0 | 0 | 0 | 0 | 2,047,000 | 0 | 236,787,000 |
| 評価損益等調整前当期経常増減額 | △ 630,000 | 0 | 0 | △ 630,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 630,000 |
| 基本財産評価損益等 | | | | 0 | | | | | 0 | | | 0 |
| 特定資産評価損益等 | | | | 0 | | | | | 0 | | | 0 |
| 投資有価証券評価損益等 | | | | 0 | | | | | 0 | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 630,000 | 0 | 0 | △ 630,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 630,000 |
| 2．経常外増減の部 | | | | | | | | | | | | |
| （1）経常外収益 | | | | | | | | | | | | |
| 中科目別記載 | | | | 0 | | | | | 0 | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| （2）経常外費用 | | | | | | | | | | | | |
| 中科目別記載 | | | | 0 | | | | | 0 | | | 0 |
| 経常外費用計 | 0 | 0 | 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 | 0 | 0 |
| 他会計振替額 | | | | 0 | | | | | 0 | | | 0 |
| 当期一般正味財産増減額 | △ 630,000 | 0 | 0 | △ 630,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 630,000 |
| 一般正味財産期首残高 | 2,170,269 | | | 2,170,269 | | | | | 0 | | | 2,170,269 |
| 一般正味財産期末残高 | 1,540,269 | 0 | 0 | 1,540,269 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,540,269 |
| Ⅱ　指定正味財産増減の部 | | | | | | | | | | | | |
| 当期指定正味財産増減額 | 0 | | | 0 | | | | | 0 | | | 0 |
| 指定正味財産期首残高 | 3,000,000 | | | 3,000,000 | | | | | 0 | | | 3,000,000 |
| 一般正味財産への振替額 | 0 | | | 0 | | | | | 0 | | | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| 指定正味財産期末残高 | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| Ⅲ　正味財産期末残高 | 4,540,269 | 0 | 0 | 4,540,269 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,540,269 |