

2019年度正味財産増減予算書

自:2019年4月1日 至:2020年3月31日

公益社団法人日本・インドネシア経済協力事業協会

(単位:円)

| 科目 | 公益目的 事業会計 | 収益事業 会計 | 法人会計 | 内部取引 控除 | 平成31年度 予算(①) | 平成30年度 予算(②) | 増減 (①-②) |
|----------------------|---------------|------------|-------------|------------|-----------------|-----------------|--------------|
| I 一般正味財産増減の部 | | | | | | | |
| 1.経常増減の部 | | | | | | | |
| (1)経常収益 | | | | | | | |
| 受取入会金 | 0 | 0 | 500,000 | 0 | 500,000 | 300,000 | 200,000 |
| 受取入会金 | 0 | 0 | 500,000 | 0 | 500,000 | 300,000 | 200,000 |
| 受取会費 | 4,991,000 | 0 | 45,033,000 | 0 | 50,024,000 | 43,425,000 | 6,599,000 |
| 普通会員受取会費 | 10,000 | 0 | 85,000 | 0 | 95,000 | 145,000 | △ 50,000 |
| 特別会員受取会費 | 4,981,000 | 0 | 44,948,000 | 0 | 49,929,000 | 43,280,000 | 6,649,000 |
| 事業収益 | 2,567,469,000 | 39,929,000 | 0 | 0 | 2,607,398,000 | 2,029,032,000 | 578,366,000 |
| 監理費収益 | 2,240,609,000 | 39,116,000 | 0 | 0 | 2,279,725,000 | 1,899,917,000 | 379,808,000 |
| 講習手当収益 | 107,520,000 | 0 | 0 | 0 | 107,520,000 | 85,020,000 | 22,500,000 |
| 出入国諸経費収益 | 219,340,000 | 813,000 | 0 | 0 | 220,153,000 | 44,095,000 | 176,058,000 |
| 受取補助金等 | 138,000 | 0 | 0 | 0 | 138,000 | 138,000 | 0 |
| 受取補助金等振替額 | 138,000 | 0 | 0 | 0 | 138,000 | 138,000 | 0 |
| 雑収益 | 589,000 | 0 | 0 | 0 | 589,000 | 595,000 | △ 6,000 |
| 受取利息 | 13,000 | 0 | 0 | 0 | 13,000 | 19,000 | △ 6,000 |
| 雑収益 | 576,000 | 0 | 0 | 0 | 576,000 | 576,000 | 0 |
| 経常収益計 | 2,573,187,000 | 39,929,000 | 45,533,000 | 0 | 2,658,649,000 | 2,073,490,000 | 585,159,000 |
| (2)経常費用 | | | | | | | |
| 業務委託費 | 322,263,000 | 2,667,000 | 0 | 0 | 324,930,000 | 253,396,000 | 71,534,000 |
| 講習手当 | 107,520,000 | 0 | 0 | 0 | 107,520,000 | 85,020,000 | 22,500,000 |
| 実習生旅費交通費 | 438,829,000 | 0 | 0 | 0 | 438,829,000 | 342,220,000 | 96,609,000 |
| 研修施設費 | 37,318,000 | 0 | 0 | 0 | 37,318,000 | 29,102,000 | 8,216,000 |
| 会誌発行料 | 18,860,000 | 205,000 | 0 | 0 | 19,065,000 | 14,868,000 | 4,197,000 |
| 役員報酬 | 70,521,000 | 1,440,000 | 2,999,000 | 0 | 74,960,000 | 74,960,000 | 0 |
| 役員退職慰労引当金繰入額 | 13,080,000 | 276,000 | 707,000 | 0 | 14,063,000 | 10,968,000 | 3,095,000 |
| 給料手当 | 491,241,000 | 13,264,000 | 29,145,000 | 0 | 533,650,000 | 525,135,000 | 8,515,000 |
| 退職給付費用 | 10,476,000 | 240,000 | 528,000 | 0 | 11,244,000 | 9,972,000 | 1,272,000 |
| 福利厚生費 | 134,543,000 | 5,324,000 | 9,761,000 | 0 | 149,628,000 | 115,097,000 | 34,531,000 |
| 積立保険料 | 1,824,000 | 60,000 | 228,000 | 0 | 2,112,000 | 2,112,000 | 0 |
| 会議費 | 12,351,000 | 275,000 | 117,000 | 0 | 12,743,000 | 9,938,000 | 2,805,000 |
| 旅費交通費 | 247,408,000 | 5,203,000 | 1,300,000 | 0 | 253,911,000 | 198,012,000 | 55,899,000 |
| 車両関係費 | 85,263,000 | 1,746,000 | 552,000 | 0 | 87,561,000 | 67,854,000 | 19,707,000 |
| 通信運搬費 | 41,957,000 | 934,000 | 582,000 | 0 | 43,473,000 | 33,900,000 | 9,573,000 |
| 印刷製本費 | 16,208,000 | 373,000 | 269,000 | 0 | 16,850,000 | 13,140,000 | 3,710,000 |
| 減価償却費 | 34,384,000 | 407,000 | 845,000 | 0 | 35,636,000 | 27,684,000 | 7,952,000 |
| 消耗什器備品費 | 18,956,000 | 419,000 | 329,000 | 0 | 19,704,000 | 15,365,000 | 4,339,000 |
| 事務用品費 | 5,407,000 | 120,000 | 504,000 | 0 | 6,031,000 | 6,031,000 | 0 |
| 修繕費 | 4,407,000 | 122,000 | 120,000 | 0 | 4,649,000 | 2,976,000 | 1,673,000 |
| 光熱水料費 | 25,385,000 | 548,000 | 183,000 | 0 | 26,116,000 | 24,698,000 | 1,418,000 |
| 賃借料 | 20,232,000 | 336,000 | 48,000 | 0 | 20,616,000 | 19,932,000 | 684,000 |
| 保険料 | 3,984,000 | 516,000 | 24,000 | 0 | 4,524,000 | 2,568,000 | 1,956,000 |
| 諸会費 | 2,982,000 | 172,000 | 348,000 | 0 | 3,502,000 | 1,796,000 | 1,706,000 |
| 新聞図書費 | 4,686,000 | 127,000 | 216,000 | 0 | 5,029,000 | 2,988,000 | 2,041,000 |
| 諸謝金 | 16,298,000 | 523,000 | 2,882,000 | 0 | 19,703,000 | 19,703,000 | 0 |
| 租税公課 | 11,991,000 | 291,000 | 288,000 | 0 | 12,570,000 | 12,571,000 | △ 1,000 |
| 支払手数料 | 16,450,000 | 389,000 | 420,000 | 0 | 17,259,000 | 8,676,000 | 8,583,000 |
| 支払利息 | 4,732,000 | 104,000 | 261,000 | 0 | 5,097,000 | 5,549,000 | △ 452,000 |
| 技能実習生帰国担保引当金繰入額 | 110,440,000 | 0 | 0 | 0 | 110,440,000 | 136,563,000 | △ 26,123,000 |
| 業務対応等準備引当金繰入額 | 242,105,000 | 0 | 0 | 0 | 242,105,000 | 0 | 242,105,000 |
| 雑費 | 1,086,000 | 39,000 | 60,000 | 0 | 1,185,000 | 924,000 | 261,000 |
| 経常費用計 | 2,573,187,000 | 36,120,000 | 52,716,000 | 0 | 2,662,023,000 | 2,073,718,000 | 588,305,000 |
| 評価損益等調整前当期経常増減額 | 0 | 3,809,000 | △ 7,183,000 | 0 | △ 3,374,000 | △ 228,000 | △ 3,146,000 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 0 | 3,809,000 | △ 7,183,000 | 0 | △ 3,374,000 | △ 228,000 | △ 3,146,000 |
| 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 |
| (2)経常外費用 | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 3,809,000 | △ 7,183,000 | 0 | △ 3,374,000 | △ 228,000 | △ 3,146,000 |
| 一般正味財産期首残高 | | | | 0 | 0 | 0 | 0 |
| 一般正味財産期末残高 | 0 | 3,809,000 | △ 7,183,000 | 0 | △ 3,374,000 | △ 228,000 | △ 3,146,000 |
| II 指定正味財産増減の部 | | | | | | | |
| 一般正味財産への振替額 | | | | | | | |
| 一般正味財産への振替額 | △ 138,000 | 0 | 0 | 0 | △ 138,000 | △ 138,000 | 0 |
| 地方公共団体補助金 | △ 138,000 | | | | △ 138,000 | △ 138,000 | 0 |
| 指定正味財産期首残高 | | | | | | | |
| 指定正味財産期末残高 | | | | | | | |
| III 正味財産期末残高 | | | | | | | |