

公益財団法人東芝国際交流財団 平成29年度収支予算書
平成29年4月1日から平成30年3月31日まで

(単位:円)

| 科目 | 予算額(X) | 前年度予算額(Y) | 増減(X-Y) | 備考 | |
|-------------|-------------|-------------|------------|----------------------------------|--|
| I 一般正味財産の部 | | | | | |
| 1 経常増減の部 | | | | | |
| (1) 経常収益 | | | | | |
| ① 基本財産運用益 | 178,280,000 | 182,084,000 | -3,804,000 | US\$=115, EUR=125, GBP=145ベース | |
| 基本財産受取利息 | 178,280,000 | 182,084,000 | -3,804,000 | | |
| ② 受取寄付金 | 0 | 0 | 0 | | |
| 受取寄付金 | 0 | 0 | 0 | | |
| ③ 雑収益 | 150,000 | 50,000 | 100,000 | | |
| 受取利息 | 150,000 | 50,000 | 100,000 | | |
| 経常収益計 | 178,430,000 | 182,134,000 | -3,704,000 | | |
| (2) 経常費用 | | | | | |
| ① 事業費 | | | | | |
| (A 公募型助成事業) | | | | | |
| 公募型助成事業 | 121,111,000 | 128,688,000 | -7,577,000 | (株)東芝負担 | |
| 助成費 | 110,351,000 | 118,581,000 | -8,230,000 | | |
| 役員報酬 | 0 | 0 | 0 | | |
| 役員退職慰労費用 | 449,000 | 449,000 | 0 | | |
| 給料手当 | 0 | 0 | 0 | | |
| 職員退職給付費用 | 0 | 0 | 0 | | |
| 会議費 | 966,000 | 1,012,000 | -46,000 | | |
| 旅費交通費 | 2,100,000 | 1,892,000 | 208,000 | | |
| 通信運搬費 | 650,000 | 610,000 | 40,000 | | |
| OA機器リース料 | 105,000 | 132,000 | -27,000 | | |
| 事務消耗品費 | 42,000 | 132,000 | -90,000 | | |
| 印刷費 | 1,134,000 | 1,848,000 | -714,000 | | |
| 図書費 | 71,000 | 132,000 | -61,000 | | |
| 賃借料 | 2,730,000 | 2,772,000 | -42,000 | | |
| 謝礼金 | 0 | 0 | 0 | | |
| 什器備品費 | 0 | 0 | 0 | | |
| 租税課金 | 0 | 0 | 0 | | |
| 雑費 | 2,513,000 | 1,128,000 | 1,385,000 | | |
| (B 自主事業) | | | | | |
| 自主事業 | 63,468,000 | 59,968,000 | 3,500,000 | | |
| 助成費 | 55,163,000 | 53,812,000 | 1,351,000 | | |
| 役員報酬 | 0 | 0 | 0 | | |
| 役員退職慰労費用 | 449,000 | 449,000 | 0 | | |
| 給料手当 | 0 | 0 | 0 | | |
| 職員退職給付費用 | 0 | 0 | 0 | | |
| 会議費 | 736,000 | 598,000 | 138,000 | | |
| 旅費交通費 | 1,600,000 | 1,118,000 | 482,000 | | |
| 通信運搬費 | 495,000 | 361,000 | 134,000 | | |
| OA機器リース料 | 80,000 | 78,000 | 2,000 | | |
| 事務消耗品費 | 32,000 | 78,000 | -46,000 | | |
| 印刷費 | 864,000 | 1,092,000 | -228,000 | | |
| 図書費 | 54,000 | 78,000 | -24,000 | | |
| 賃借料 | 2,080,000 | 1,638,000 | 442,000 | | |
| 謝礼金 | 0 | 0 | 0 | | |
| 什器備品費 | 0 | 0 | 0 | | |

| 科目 | 予算額(X) | 前年度予算額(Y) | 増減(X-Y) | 備考 |
|--------------|---------------|---------------|--------------|---------|
| 租税課金 | 0 | 0 | 0 | |
| 雑費 | 1,915,000 | 666,000 | 1,249,000 | |
| 事業費計 | 184,579,000 | 188,656,000 | -4,077,000 | |
| ②管理費 | | | | |
| 役員報酬 | 2,300,000 | 2,300,000 | 0 | |
| 役員退職慰労費用 | 600,000 | 600,000 | 0 | |
| 給料手当 | | | 0 | (株)東芝負担 |
| 職員退職給付費用 | | | 0 | |
| 会議費 | 1,598,000 | 1,690,000 | -92,000 | |
| 旅費交通費 | 1,300,000 | 1,290,000 | 10,000 | |
| 通信運搬費 | 403,000 | 416,000 | -13,000 | |
| OA機器リース料 | 65,000 | 90,000 | -25,000 | |
| 事務消耗品費 | 26,000 | 90,000 | -64,000 | |
| 印刷費 | 702,000 | 1,260,000 | -558,000 | |
| 図書費 | 45,000 | 90,000 | -45,000 | |
| 賃借料 | 1,690,000 | 1,890,000 | -200,000 | |
| 謝礼金 | 835,000 | 835,000 | 0 | |
| 什器備品費 | 0 | 0 | 0 | |
| 事務委託費 | 200,000 | 300,000 | -100,000 | |
| 租税課金 | 50,000 | 50,000 | 0 | |
| 雑費 | 3,500,000 | 3,134,000 | 366,000 | |
| 管理費計 | 13,314,000 | 14,035,000 | -721,000 | |
| 経常費用計 | 197,893,000 | 202,691,000 | -4,798,000 | |
| 当期経常増減額 | -19,463,000 | -20,557,000 | 1,094,000 | |
| 2 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 受取寄付金 | | | 0 | |
| 経常外収益計 | | | 0 | |
| (2) 経常外費用 | 0 | 0 | 0 | |
| 経常外費用計 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | -19,463,000 | -20,557,000 | 1,094,000 | |
| 一般正味財産期首残高 | 4,413,707,386 | 4,705,068,145 | -291,360,759 | |
| 一般正味財産期末残高 | 4,394,244,386 | 4,684,511,145 | -290,266,759 | |
| II 指定正味財産の部 | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | |
| 指定正味財産期首残高 | 0 | 0 | 0 | |
| 指定正味財産期末残高 | 0 | 0 | 0 | |
| III 正味財産期末残高 | 4,394,244,386 | 4,684,511,145 | -290,266,759 | |