

2015(H27)年度 正味財産増減計算書 予算(案)
2015(H27)年 4月1日から 2016(H28)年 3月31日まで

公益財団法人 毎日新聞大阪社会事業団

(単位:円)

| 科目 | 公益目的事業会計 | | | | | 法人会計 管理費 | 内部取引 消去 控除 | 合計 |
|-------------------------|------------------------|-------------------|----------------------|----------------------|--------------------|-------------------|------------------|--------------------|
| | 公1 国内外の福祉 に関する事業 | 公2 シニア基金 事業 | 公3 災害救助 に関する事業 | 公4 国際協力に 関する事業 | 小計 | | | |
| 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 | 1,925,000 | 0 | 0 | 0 | 1,925,000 | 0 | 0 | 1,925,000 |
| 基本財産公債運用益 | 1,220,000 | | | | 1,220,000 | | | 1,220,000 |
| 基本財産受取配当金 | 685,000 | | | | 685,000 | | | 685,000 |
| 基本財産受取利息 | 20,000 | | | | 20,000 | | | 20,000 |
| ②特定資産運用益 | 20,000 | 3,000 | 195,000 | 7,500 | 225,500 | 25,000 | 0 | 250,500 |
| 特別積立金運用益 | 20,000 | | | | 20,000 | | | 20,000 |
| 法人会計資産運用益 | 0 | | | | 0 | 25,000 | | 25,000 |
| 特定資産運用益 | 0 | 3,000 | 195,000 | 7,500 | 205,500 | | | 205,500 |
| ③受取寄付金 | 44,800,000 | 2,483,683 | 70,838,660 | 12,340,915 | 130,463,258 | 1,260,000 | 0 | 131,723,258 |
| 指定寄付金 | 300,000 | | | | 300,000 | | | 300,000 |
| 一般寄付金 | 44,500,000 | | | | 44,500,000 | | | 44,500,000 |
| 毎日新聞社寄付金 | 0 | | | | 0 | 1,260,000 | | 1,260,000 |
| 指定正味財産からの振替額 | 0 | 2,483,683 | 70,838,660 | 12,340,915 | 85,663,258 | | | 85,663,258 |
| ④雑収益 | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 |
| 受取利息 | 5,000 | | | | 5,000 | | | 5,000 |
| 雑収益 | 0 | | | | 0 | | | 0 |
| 経常収益計 | 46,750,000 | 2,486,683 | 71,033,660 | 12,348,415 | 132,618,758 | 1,285,000 | 0 | 133,903,758 |
| (2)経常費用 | | | | | | | | |
| ①事業費 | | | | | | | | |
| 役員報酬・役員賞与 | 4,090,320 | 177,840 | 3,556,800 | 889,200 | 8,714,160 | 497,840 | | 9,212,000 |
| 給料諸手当 | 9,660,000 | 420,000 | 8,400,000 | 2,100,000 | 20,580,000 | 420,000 | | 21,000,000 |
| 臨時雇賃金 | 2,360,000 | 70,000 | 1,400,000 | 350,000 | 4,180,000 | 70,000 | | 4,250,000 |
| 退職給付費 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 福利厚生費 | 2,070,000 | 90,000 | 1,800,000 | 450,000 | 4,410,000 | 90,000 | | 4,500,000 |
| 会議費 | 30,000 | 10,000 | 0 | 0 | 40,000 | 10,000 | | 50,000 |
| 旅費交通費 | 600,000 | 20,000 | 40,000 | 50,000 | 710,000 | 10,000 | | 720,000 |
| 通信運搬費 | 2,634,000 | 23,000 | 560,000 | 200,000 | 3,417,000 | 8,000 | | 3,425,000 |
| 材料費 | 3,630,000 | 0 | 0 | 0 | 3,630,000 | 0 | | 3,630,000 |
| 消耗品費 | 250,000 | 20,000 | 10,000 | 20,000 | 300,000 | 10,000 | | 310,000 |
| 広告宣伝費 | 149,360 | 4,320 | 86,400 | 21,600 | 261,680 | 4,320 | | 266,000 |
| 印刷製本費 | 900,000 | 20,000 | 300,000 | 100,000 | 1,320,000 | 20,000 | | 1,340,000 |
| 会場費 | 2,000,000 | 0 | 0 | 100,000 | 2,100,000 | 0 | | 2,100,000 |
| 家賃・共益・空調費 | 1,214,400 | 52,800 | 1,056,000 | 264,000 | 2,587,200 | 52,800 | | 2,640,000 |
| 諸謝金 | 20,000 | 10,000 | 0 | 10,000 | 40,000 | 0 | | 40,000 |
| 租税公課 | 200,000 | 0 | 0 | 0 | 200,000 | 0 | | 200,000 |
| 支払負担金 | 5,650,000 | 0 | 0 | 0 | 5,650,000 | 0 | | 5,650,000 |
| 支払助成金 | 8,650,000 | 1,500,000 | 52,750,000 | 5,000,000 | 67,900,000 | 0 | | 67,900,000 |
| 委託費 | 110,400 | 4,800 | 96,000 | 2,524,000 | 2,735,200 | 4,800 | | 2,740,000 |
| 雑費 | 1,769,691 | 30,800 | 316,000 | 104,000 | 2,220,491 | 54,117 | | 2,274,608 |
| 退職給付引当金支出 | 411,999 | 17,913 | 358,260 | 89,565 | 877,737 | 17,913 | | 895,650 |
| 役員退職慰労引当金支出 | 349,830 | 15,210 | 304,200 | 76,050 | 745,290 | 15,210 | | 760,500 |
| 経常費用計 | 46,750,000 | 2,486,683 | 71,033,660 | 12,348,415 | 132,618,758 | 1,285,000 | 0 | 133,903,758 |
| 評価損益等調整前当期経常増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産評価損益等 | | | | | 0 | | | 0 |
| 特定資産評価損益等 | | | | | 0 | | | 0 |
| 投資有価証券評価損益等 | | | | | 0 | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.経常外増減の部 | | | | | | | | |
| (1)経常外収益の部 | | | | | | | | |
| 経常外収益計 | | | | | 0 | | | 0 |
| (2)経常外費用の部 | | | | | | | | |
| 経常外費用計(一般正味から指定正味への振替額) | 0 | | | | 0 | | | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | | | | | 0 | | | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産期首残高 | 316,196,686 | | | | 316,196,686 | 50,686,126 | | 366,882,812 |
| 一般正味財産期末残高 | 316,196,686 | 0 | 0 | 0 | 316,196,686 | 50,686,126 | 0 | 366,882,812 |
| II 指定正味財産の部 | | | | | | | | |
| (1)増加の部 | | | | | | | | |
| ①指定正味財産増加の部 | | | | | | | | |
| 受取寄付金 シニア基金 | | 700,000 | | | 700,000 | | | 700,000 |
| 東日本大震災救援金 | | | 2,500,000 | | 2,500,000 | | | 2,500,000 |
| 毎日希望奨学金 | | | 25,000,000 | | 25,000,000 | | | 25,000,000 |
| 世界子ども救援金 | | | | 12,000,000 | 12,000,000 | | | 12,000,000 |
| 指定正味財産増加の部計 | 0 | 700,000 | 27,500,000 | 12,000,000 | 40,200,000 | 0 | 0 | 40,200,000 |
| (2)減少の部 | | | | | | | | |
| ①指定正味財産減少の部 | | | | | | | | |
| 一般正味財産への振替額 | | 2,483,683 | 70,838,660 | 12,340,915 | 85,663,258 | | | 85,663,258 |
| 指定正味財産減少の部計 | 0 | 2,483,683 | 70,838,660 | 12,340,915 | 85,663,258 | 0 | 0 | 85,663,258 |
| 当期指定正味財産増減額 | 0 | -1,783,683 | -43,338,660 | -340,915 | -45,463,258 | 0 | 0 | -45,463,258 |
| 指定正味財産期首残高 | | 8,306,780 | 480,341,562 | 16,599,608 | 505,247,950 | | | 505,247,950 |
| 指定正味財産期末残高 | 0 | 6,523,097 | 437,002,902 | 16,258,693 | 459,784,692 | 0 | 0 | 459,784,692 |
| III 正味財産期末残高 | 316,196,686 | 6,523,097 | 437,002,902 | 16,258,693 | 775,981,378 | 50,686,126 | 0 | 826,667,504 |

※2015(H27)年度予算額の一般正味財産期首残高、指定正味財産期首残高は、2014(H26)年度決算見込額の期末残高を計上。