

2017(H29)年度 正味財産増減計算書 予算(案)

2017(H29)年 4月1日から 2018(H30)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 | 2,415,000 | 0 | 0 | 0 | 2,415,000 | 0 | 0 | 2,415,000 |
| 基本財産公債運用益 | 1,730,000 | | | | 1,730,000 | | | 1,730,000 |
| 基本財産受取配当金 | 685,000 | | | | 685,000 | | | 685,000 |
| 基本財産受取利息 | 0 | | | | 0 | | | 0 |
| ②特定資産運用益 | 16,000 | 800 | 264,000 | 22,000 | 302,800 | 10,000 | 0 | 312,800 |
| 特別積立金運用益 | 8,000 | | | | 8,000 | | | 8,000 |
| 法人会計資産運用益 | 0 | | | | 0 | 10,000 | | 10,000 |
| 特定資産運用益 | 8,000 | 800 | 264,000 | 22,000 | 294,800 | | | 294,800 |
| ③受取寄付金 | 48,300,000 | 2,350,000 | 58,000,000 | 14,250,000 | 122,900,000 | 0 | 0 | 122,900,000 |
| 指定寄付金 | 300,000 | | | | 300,000 | | | 300,000 |
| 一般寄付金 | 48,000,000 | | | | 48,000,000 | | | 48,000,000 |
| 指定正味財産からの振替額 | 0 | 2,350,000 | 58,000,000 | 14,250,000 | 74,600,000 | | | 74,600,000 |
| ④受取補助金 | 0 | 0 | 0 | 0 | 0 | 1,260,000 | 0 | 1,260,000 |
| 毎日新聞社補助金 | | | | | 0 | 1,260,000 | | 1,260,000 |
| ⑤雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取利息 | 0 | | | | 0 | | | 0 |
| 雑収益 | 0 | | | | 0 | | | 0 |
| 経常収益計 | 50,731,000 | 2,350,800 | 58,264,000 | 14,272,000 | 125,617,800 | 1,270,000 | 0 | 126,887,800 |
| (2)経常費用 | | | | | | | | |
| ①事業費 | | | | | | | | |
| 役員報酬・役員賞与 | 5,600,000 | 200,000 | 2,500,000 | 1,500,000 | 9,800,000 | 520,000 | | 10,320,000 |
| 給料諸手当 | 11,760,000 | 420,000 | 5,250,000 | 3,150,000 | 20,580,000 | 420,000 | | 21,000,000 |
| 臨時雇賃金 | 2,660,000 | 70,000 | 875,000 | 525,000 | 4,130,000 | 70,000 | | 4,200,000 |
| 役員退職慰労金 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 退職給付費 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 福利厚生費 | 2,604,000 | 93,000 | 1,162,500 | 697,500 | 4,557,000 | 93,000 | | 4,650,000 |
| 会議費 | 30,000 | 10,000 | 1,000 | 0 | 41,000 | 5,000 | | 46,000 |
| 旅費交通費 | 750,000 | 20,000 | 30,000 | 30,000 | 830,000 | 5,000 | | 835,000 |
| 通信運搬費 | 2,674,000 | 33,000 | 404,000 | 160,000 | 3,271,000 | 8,000 | | 3,279,000 |
| 材料費 | 3,500,000 | 0 | 0 | 0 | 3,500,000 | 0 | | 3,500,000 |
| 消耗品費 | 250,000 | 20,000 | 10,000 | 20,000 | 300,000 | 5,000 | | 305,000 |
| 広告宣伝費 | 170,960 | 4,320 | 54,000 | 32,400 | 261,680 | 4,320 | | 266,000 |
| 印刷製本費 | 900,000 | 20,000 | 250,000 | 100,000 | 1,270,000 | 5,000 | | 1,275,000 |
| 会場費 | 2,000,000 | 0 | 0 | 50,000 | 2,050,000 | 0 | | 2,050,000 |
| 家賃・共益・空調費 | 1,478,400 | 52,800 | 660,000 | 396,000 | 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 | 250,000 | 0 | 0 | 0 | 250,000 | 0 | | 250,000 |
| 支払負担金 | 5,350,000 | 0 | 0 | 0 | 5,350,000 | 0 | | 5,350,000 |
| 支払助成金 | 12,200,000 | 1,300,000 | 46,100,000 | 6,000,000 | 65,600,000 | 0 | | 65,600,000 |
| 委託費 | 134,400 | 4,800 | 60,000 | 1,036,000 | 1,235,200 | 4,800 | | 1,240,000 |
| 雑費 | 1,872,840 | 39,080 | 235,000 | 161,600 | 2,308,520 | 23,280 | | 2,331,800 |
| 退職給付引当金支出 | 1,288,000 | 46,000 | 575,000 | 345,000 | 2,254,000 | 46,000 | | 2,300,000 |
| 役員退職慰労引当金支出 | 218,400 | 7,800 | 97,500 | 58,500 | 382,200 | 7,800 | | 390,000 |
| 経常費用計 | 55,711,000 | 2,350,800 | 58,264,000 | 14,272,000 | 130,597,800 | 1,270,000 | 0 | 131,867,800 |
| 評価損益等調整前当期経常増減額 | -4,980,000 | 0 | 0 | 0 | -4,980,000 | 0 | 0 | -4,980,000 |
| 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 | -4,980,000 | 0 | 0 | 0 | -4,980,000 | 0 | 0 | -4,980,000 |
| 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 | -4,980,000 | 0 | 0 | 0 | -4,980,000 | 0 | 0 | -4,980,000 |
| 一般正味財産期首残高 | 363,347,682 | | | | 363,347,682 | 50,663,515 | | 414,011,197 |
| 一般正味財産期末残高 | 358,367,682 | 0 | 0 | 0 | 358,367,682 | 50,663,515 | 0 | 409,031,197 |
| 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 | | | 500,000 | | 500,000 | | | 500,000 |
| 毎日希望奨学金 | | | 20,000,000 | | 20,000,000 | | | 20,000,000 |
| 世界子ども救援金 | | | | 10,500,000 | 10,500,000 | | | 10,500,000 |
| 指定正味財産増加の部計 | 0 | 700,000 | 20,500,000 | 10,500,000 | 31,700,000 | 0 | 0 | 31,700,000 |
| (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 | | 2,350,000 | 58,000,000 | 14,250,000 | 74,600,000 | | | 74,600,000 |
| 指定正味財産減少の部計 | 0 | 2,350,000 | 58,000,000 | 14,250,000 | 74,600,000 | 0 | 0 | 74,600,000 |
| 当期指定正味財産増減額 | 0 | -1,650,000 | -37,500,000 | -3,750,000 | -42,900,000 | 0 | 0 | -42,900,000 |
| 指定正味財産期首残高 | | 6,316,892 | 484,716,682 | 36,970,099 | 528,003,673 | | | 528,003,673 |
| 指定正味財産期末残高 | 0 | 4,666,892 | 447,216,682 | 33,220,099 | 485,103,673 | 0 | 0 | 485,103,673 |
| III 正味財産期末残高 | 358,367,682 | 4,666,892 | 447,216,682 | 33,220,099 | 843,471,355 | 50,663,515 | 0 | 894,134,870 |

※2017(H29)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、2016(H28)年度決算見込額の期末残高を計上。