

2018(H30)年度 正味財産増減計算書 内訳表
2018(H30)年 4月1日から 2019(H31)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 | 2,415,059 | 0 | 0 | 0 | 2,415,059 | 0 | 0 | 2,415,059 |
| 基本財産公債運用益 | 1,730,000 | 0 | 0 | 0 | 1,730,000 | 0 | | 1,730,000 |
| 基本財産受取配当金 | 685,000 | 0 | 0 | 0 | 685,000 | 0 | | 685,000 |
| 基本財産受取利息 | 59 | 0 | 0 | 0 | 59 | 0 | | 59 |
| ② 特定資産運用益 | 20,254 | 790 | 436,400 | 5,347 | 462,791 | 339,732 | 0 | 802,523 |
| 特別積立金運用益 | 8,111 | 0 | 0 | 0 | 8,111 | 0 | | 8,111 |
| 法人会計資産運用益 | 0 | 0 | 0 | 0 | 0 | 309,732 | | 309,732 |
| 法人会計資産受取配当金 | 0 | 0 | 0 | 0 | 0 | 30,000 | | 30,000 |
| 特定資産運用益 | 12,143 | 790 | 436,400 | 5,347 | 454,680 | 0 | | 454,680 |
| ③ 受取寄付金 | 35,740,592 | 2,033,833 | 120,622,038 | 18,142,182 | 176,538,645 | 0 | 0 | 176,538,645 |
| 指定寄付金 | 178,000 | 0 | 0 | 0 | 178,000 | 0 | | 178,000 |
| 一般寄付金 | 35,562,592 | 0 | 0 | 0 | 35,562,592 | 0 | | 35,562,592 |
| 指定正味財産からの振替額 | 0 | 2,033,833 | 120,622,038 | 18,142,182 | 140,798,053 | 0 | | 140,798,053 |
| 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 | 0 | 0 | 0 | 0 | 1,260,000 | | 1,260,000 |
| ⑤ 雑収益 | 491 | 0 | 0 | 0 | 491 | 0 | 0 | 491 |
| 受取利息 | 491 | 0 | 0 | 0 | 491 | 0 | | 491 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 役員退職慰労金取崩額 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 経常収益計 | 38,176,396 | 2,034,623 | 121,058,438 | 18,147,529 | 179,416,986 | 1,599,732 | 0 | 181,016,718 |
| (2) 経常費用 | | | | | | | | |
| ① 事業費 | | | | | | | | |
| 役員報酬・役員賞与 | 3,032,170 | 193,240 | 3,805,640 | 2,437,710 | 9,468,760 | 483,240 | | 9,952,000 |
| 給料諸手当 | 6,669,272 | 416,273 | 8,102,645 | 5,209,178 | 20,397,368 | 416,273 | | 20,813,641 |
| 臨時雇賃金 | 1,275,102 | 48,758 | 1,058,504 | 658,432 | 3,040,796 | 48,758 | | 3,089,554 |
| 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 | 1,401,156 | 88,667 | 1,739,378 | 1,115,533 | 4,344,734 | 88,667 | | 4,433,401 |
| 会議費 | 11,600 | 0 | 0 | 0 | 11,600 | 0 | | 11,600 |
| 旅費交通費 | 654,556 | 28,850 | 7,430 | 96,187 | 787,023 | 153,400 | | 940,423 |
| 通信運搬費 | 2,891,231 | 9,338 | 619,143 | 237,745 | 3,757,457 | 6,948 | | 3,764,405 |
| 材料費 | 3,359,477 | 0 | 0 | 0 | 3,359,477 | 0 | | 3,359,477 |
| 消耗品費 | 170,464 | 5,443 | 0 | 39,383 | 215,290 | 2,430 | | 217,720 |
| 広告宣伝費 | 12,960 | 4,320 | 123,120 | 71,280 | 211,680 | 4,320 | | 216,000 |
| 印刷製本費 | 789,483 | 0 | 208,008 | 143,141 | 1,140,632 | 28,296 | | 1,168,928 |
| 会場費 | 1,998,100 | 0 | 0 | 30,800 | 2,028,900 | 0 | | 2,028,900 |
| 家賃・共益・空調費 | 802,627 | 52,632 | 1,052,625 | 671,048 | 2,578,932 | 52,632 | | 2,631,564 |
| 諸謝金 | 20,630 | 10,315 | 0 | 10,315 | 41,260 | 0 | | 41,260 |
| 租税公課 | 266,500 | 0 | 0 | 0 | 266,500 | 0 | | 266,500 |
| 支払負担金 | 5,412,675 | 0 | 0 | 0 | 5,412,675 | 0 | | 5,412,675 |
| 支払助成金 | 13,794,200 | 1,079,274 | 102,600,000 | 4,000,000 | 121,473,474 | 0 | | 121,473,474 |
| 委託費 | 73,200 | 4,800 | 96,000 | 2,361,028 | 2,535,028 | 4,800 | | 2,539,828 |
| 雑費 | 1,451,275 | 23,432 | 260,325 | 182,417 | 1,917,449 | 240,775 | | 2,158,224 |
| 退職給付引当金支出 | 863,241 | 56,606 | 1,132,119 | 721,727 | 2,773,693 | 56,606 | | 2,830,299 |
| 役員退職慰労引当金支出 | 193,294 | 12,675 | 253,501 | 161,605 | 621,075 | 12,675 | | 633,750 |
| 経常費用計 | 45,143,213 | 2,034,623 | 121,058,438 | 18,147,529 | 186,383,803 | 1,599,820 | 0 | 187,983,623 |
| 評価損益等調整前当期経常増減額 | -6,966,817 | 0 | 0 | 0 | -6,966,817 | -88 | 0 | -6,966,905 |
| 基本財産評価損益等 | 1,722,700 | | | | 1,722,700 | | | 1,722,700 |
| 特定資産評価損益等 | | | | | 0 | 515,287 | | 515,287 |
| 投資有価証券評価損益等 | | | | | 0 | | | 0 |
| 評価損益等計 | 1,722,700 | 0 | 0 | 0 | 1,722,700 | 515,287 | 0 | 2,237,987 |
| 当期経常増減額 | -5,244,117 | 0 | 0 | 0 | -5,244,117 | 515,199 | 0 | -4,728,918 |
| 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 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | -5,244,117 | 0 | 0 | 0 | -5,244,117 | 515,199 | 0 | -4,728,918 |
| 一般正味財産期首残高 | 387,722,862 | | | | 387,722,862 | 50,624,138 | | 438,347,000 |
| 一般正味財産期末残高 | 382,478,745 | 0 | 0 | 0 | 382,478,745 | 51,139,337 | 0 | 433,618,082 |
| 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 | 25,000,000 | 1,459,441 | 114,097,422 | 18,053,030 | 158,609,893 | 0 | 0 | 158,609,893 |
| 小児がん征圧に シニア基金 | 25,000,000 | 1,459,441 | | | 25,000,000 | | | 25,000,000 |
| 東日本大震災救援金 | | | 701,482 | | 701,482 | | | 701,482 |
| 毎日希望奨学金 | | | 53,258,467 | | 53,258,467 | | | 53,258,467 |
| 熊本地震救援金 | | | 536,753 | | 536,753 | | | 536,753 |
| 西日本豪雨災害救援金 | | | 45,882,566 | | 45,882,566 | | | 45,882,566 |
| 北海道地震救援金 | | | 13,718,154 | | 13,718,154 | | | 13,718,154 |
| 世界子ども救援金 | | | | 18,053,030 | 18,053,030 | | | 18,053,030 |
| 特定資産評価益 | 0 | 0 | 70,000 | 0 | 70,000 | 0 | 0 | 70,000 |
| 指定正味財産増加の部計 | 25,000,000 | 1,459,441 | 114,167,422 | 18,053,030 | 158,679,893 | 0 | 0 | 158,679,893 |
| (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 | 0 | 2,033,833 | 120,622,038 | 18,142,182 | 140,798,053 | 0 | 0 | 140,798,053 |
| 特定資産評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産減少の部計 | 0 | 2,033,833 | 120,622,038 | 18,142,182 | 140,798,053 | 0 | 0 | 140,798,053 |
| 当期指定正味財産増減額 | 25,000,000 | -574,392 | -6,454,616 | -89,152 | 17,881,840 | 0 | 0 | 17,881,840 |
| 指定正味財産期首残高 | 0 | 5,452,353 | 490,524,472 | 32,862,190 | 528,839,015 | 0 | 0 | 528,839,015 |
| 指定正味財産期末残高 | 25,000,000 | 4,877,961 | 484,069,856 | 32,773,038 | 546,720,855 | 0 | 0 | 546,720,855 |
| III 正味財産期末残高 | 407,478,745 | 4,877,961 | 484,069,856 | 32,773,038 | 929,199,600 | 51,139,337 | 0 | 980,338,937 |