

| | |
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| 法人コード | A007830 |
| 法人名 | 公益財団法人 ぎふしん記念財団 |

収支予算書

平成 28年 9月 1日から平成 29年 8月 31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | 収益事業等会計 | | | | 法人会計 | 内部取引 控除 | 合計 |
|-----------------|------------------|----------|------------------|----------|----------|----------|----------|----------------|------------|------------------|
| | 公1 | 共通 | 小計 | 収1 | 他1 | 共通 | 小計 | | | |
| I 一般正味財産増減の部 | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,000 | 0 | 22,000 |
| 基本財産運用益 | | | 0 | | | | 0 | 22,000 | | 22,000 |
| 特定資産運用益 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 特定資産運用益 | 5,000 | | 5,000 | | | | 0 | | | 5,000 |
| 受取寄付金 | 3,035,000 | 0 | 3,035,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,035,000 |
| 受取寄付金 | 0 | | 0 | | | | 0 | | | 0 |
| 受取寄付金振替額 | 3,035,000 | | 3,035,000 | | | | 0 | | | 3,035,000 |
| 経常収益計 | 3,040,000 | 0 | 3,040,000 | 0 | 0 | 0 | 0 | 22,000 | 0 | 3,062,000 |
| (2) 経常費用 | | | | | | | | | | |
| 事業費 | 3,040,000 | 0 | 3,040,000 | 0 | 0 | 0 | 0 | | 0 | 3,040,000 |
| 支払助成金 | 3,000,000 | | 3,000,000 | | | | 0 | | | 3,000,000 |
| 雑費 | 40,000 | | 40,000 | | | | 0 | | | 40,000 |
| 管理費 | | | | | | | | 400,000 | 0 | 400,000 |
| 役員報酬 | | | | | | | | 245,000 | | 245,000 |
| 会議費 | | | | | | | | 10,000 | | 10,000 |
| 通信運搬費 | | | | | | | | | | 0 |
| 消耗品費 | | | | | | | | 10,000 | | 10,000 |
| 印刷製本費 | | | | | | | | 0 | | 0 |
| 雑費 | | | | | | | | 135,000 | | 135,000 |
| 経常費用計 | 3,040,000 | 0 | 3,040,000 | 0 | 0 | 0 | 0 | 400,000 | 0 | 3,440,000 |
| 評価損益等調整前当期経常増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 378,000 | 0 | △ 378,000 |
| 基本財産評価損益等 | | | 0 | | | | 0 | | | 0 |
| 特定資産評価損益等 | | | 0 | | | | 0 | | | 0 |
| 投資有価証券評価損益等 | | | 0 | | | | 0 | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 378,000 | 0 | △ 378,000 |
| 2. 経常外増減の部 | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | |
| 中科目別記載 | | | 0 | | | | 0 | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | |
| 中科目別記載 | | | 0 | | | | 0 | | | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | | | 0 | | | | 0 | | | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 378,000 | 0 | △ 378,000 |
| 一般正味財産期首残高 | | | 0 | | | | 0 | 947,000 | | 947,000 |
| 一般正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 569,000 | 0 | 569,000 |
| II 指定正味財産増減の部 | | | | | | | | | | |
| 受取寄付金 | | | 0 | | | | 0 | | | 0 |
| 一般正味財産への振替額 | 0 | | 0 | | | | 0 | | | 0 |
| 当期指定正味財産増減額 | △ 3,035,000 | 0 | △ 3,035,000 | 0 | 0 | 0 | 0 | 0 | 0 | △ 3,035,000 |
| 指定正味財産期首残高 | 43,950,000 | | 43,950,000 | | | | 0 | 225,000,000 | | 268,950,000 |
| 指定正味財産期末残高 | 40,915,000 | 0 | 40,915,000 | 0 | 0 | 0 | 0 | 225,000,000 | 0 | 265,915,000 |
| III 正味財産期末残高 | 40,915,000 | | 40,915,000 | | | | | 225,569,000 | 0 | 266,484,000 |