

正味財産増減計算書

2021年 4月 1日から2022年 3月31日まで

公益財団法人 東近江三方よし基金

(単位：円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|------------|----------------|----------------|---------------|
| 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 | [60] | [0] | [60] |
| 事業収益 | [13,047,716] | [4,485,490] | [8,562,226] |
| 公益目的1事業 | (13,047,716) | (4,485,490) | (8,562,226) |
| 行政受託事業 | 3,400,000 | 1,001,000 | 2,399,000 |
| 民間受託事業 | 9,000,000 | 3,114,800 | 5,885,200 |
| 講師派遣事業 | 601,766 | 290,190 | 311,576 |
| 情報提供事業 | 45,950 | 79,500 | 33,550 |
| 受取補助金等 | [132,427,926] | [100,300,066] | [32,127,860] |
| 受取地方補助金 | 0 | 90,908 | 90,908 |
| 受取地方助成金 | 1,020,000 | 1,010,000 | 10,000 |
| 受取民間助成金 | 131,407,926 | 99,199,158 | 32,208,768 |
| 受取寄付金 | [2,302,615] | [2,069,400] | [233,215] |
| 雑収益 | [415] | [2,000,066] | [1,999,651] |
| 受取利息 | 96 | 66 | 30 |
| 雑収入 | 0 | 2,000,000 | 2,000,000 |
| 受取配当金 | 319 | 0 | 319 |
| 経常収益計 | 147,778,732 | 108,855,022 | 38,923,710 |
| (2) 経常費用 | | | |
| 事業費 | [143,475,742] | [106,376,548] | [37,099,194] |
| 給料手当 | 13,825,517 | 6,282,793 | 7,542,724 |
| 福利厚生費 | 0 | 11,000 | 11,000 |
| 法定福利費 | 1,356,497 | 465,703 | 890,794 |
| 会議費 | 24,672 | 73,250 | 48,578 |
| 旅費交通費 | 321,433 | 102,045 | 219,388 |
| 通信運搬費 | 110,003 | 160,176 | 50,173 |
| 減価償却費 | 108,061 | 97,291 | 10,770 |
| 消耗品費 | 1,110,935 | 376,512 | 734,423 |
| 研修採用費 | 0 | 50,000 | 50,000 |
| 新聞図書費 | 0 | 4,381 | 4,381 |
| 印刷製本費 | 0 | 143,869 | 143,869 |
| 光熱水料費 | 48,653 | 85,165 | 36,512 |
| 賃借料 | 1,036,260 | 665,183 | 371,077 |
| 諸謝金 | 1,088,204 | 330,000 | 758,204 |
| 租税公課 | 301,600 | 116,600 | 185,000 |
| 支払助成金 | 109,033,839 | 95,486,261 | 13,547,578 |
| 委託費 | 14,462,858 | 1,792,544 | 12,670,314 |
| 支払手数料 | 534,020 | 47,650 | 486,370 |
| 諸会費 | 101,590 | 71,375 | 30,215 |
| 雑費 | 0 | 3,150 | 3,150 |
| 保険料 | 11,600 | 11,600 | 0 |

| 科 目 | 当年度 | 前年度 | 増 減 |
|-----------------|----------------|----------------|----------------|
| 管理費 | [139,678] | [132,530] | [7,148] |
| 給料手当 | 108,550 | 102,500 | 6,050 |
| 法定福利費 | 17,928 | 16,830 | 1,098 |
| 支払手数料 | 13,200 | 13,200 | 0 |
| 経常費用計 | 143,615,420 | 106,509,078 | 37,106,342 |
| 評価損益等調整前当期経常増減額 | 4,163,312 | 2,345,944 | 1,817,368 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | 4,163,312 | 2,345,944 | 1,817,368 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 受取配当金 | [0] | [319] | [319] |
| 経常外収益計 | 0 | 319 | 319 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 319 | 319 |
| 当期一般正味財産増減額 | 4,163,312 | 2,346,263 | 1,817,049 |
| 一般正味財産期首残高 | 6,580,053 | 4,233,790 | 2,346,263 |
| 一般正味財産期末残高 | 10,743,365 | 6,580,053 | 4,163,312 |
| 指定正味財産増減の部 | | | |
| 受取補助金等 | [40,560,000] | [233,118,000] | [192,558,000] |
| 受取地方助成金 | 0 | 1,018,000 | 1,018,000 |
| 受取民間助成金 | 40,560,000 | 232,100,000 | 191,540,000 |
| 受取寄付金 | [2,623,041] | [3,621,194] | [998,153] |
| 受取寄付金 | 2,623,041 | 3,621,194 | 998,153 |
| 基本財産運用益 | [0] | [300] | [300] |
| 一般正味財産への振替額 | [133,710,541] | [101,268,558] | [32,441,983] |
| 当期指定正味財産増減額 | 90,527,500 | 135,470,936 | 225,998,436 |
| 指定正味財産期首残高 | 146,555,033 | 11,084,097 | 135,470,936 |
| 指定正味財産期末残高 | 56,027,533 | 146,555,033 | 90,527,500 |
| 正味財産期末残高 | 66,770,898 | 153,135,086 | 86,364,188 |