

平成24年度 事業別収支計算書 (一般財団法人彰風会文化財団)

| | 実施事業会計 | | | | | | | その他会計 | | | 法人会計 | 内部取引 消去 | 合計 |
|--------------|----------------|---------------|---------------|-----------------|-----------|-----------|-------------|---------------|----|-----------|------------|------------|-------------|
| | 継1 煎茶道 普及事業 | 継2 華道普及 事業 | 継3 調査研究 事業 | 継4 施設推進 管理事業 | その他 事業 | 共通 | 小計 | 研修・教本 販売事業 | 共通 | 小計 | | | |
| I 事業活動収支の部 | | | | | | | | | | | | | |
| 1 事業活動収入 | | | | | | | | | | | | | |
| (1) 基本財産運用収入 | | | | | | | 0 | | | 0 | 87,853 | | 87,853 |
| (2) 運用財産収入 | | | | | | | 0 | | | 0 | 70,000 | | 70,000 |
| (3) 寄附金収入 | | | | | | | 0 | | | 0 | 3,291,100 | | 3,291,100 |
| (4) 会費入会金収入 | | | | | | | 0 | | | 0 | 8,422,000 | | 8,422,000 |
| 静風流会費 | | | | | | | 0 | | | 0 | 4,518,000 | | 4,518,000 |
| 国風華道会費 | | | | | | | 0 | | | 0 | 3,779,000 | | 3,779,000 |
| 入会金 | | | | | | | 0 | | | 0 | 125,000 | | 125,000 |
| (5) 事業収入 | | | | | | | 0 | 6,256,000 | | 6,256,000 | 0 | | 6,256,000 |
| 研修会費 | | | | | | | 0 | 6,181,000 | | 6,181,000 | 0 | | 6,181,000 |
| 教本売上他 | | | | | | | 0 | 75,000 | | 75,000 | 0 | | 75,000 |
| (6) 臨時会費収入 | 16,671,300 | 1,608,000 | | | | | 20,500 | 18,299,800 | | 0 | 0 | | 18,299,800 |
| 静風流茶会・理事会 | 9,472,000 | | | | | | | 9,472,000 | | 0 | 0 | | 9,472,000 |
| 国風展・理事会 | | 1,608,000 | | | | | | 1,608,000 | | 0 | 0 | | 1,608,000 |
| 海外交流参加費 | 7,199,300 | | | | | | | 7,199,300 | | 0 | 0 | | 7,199,300 |
| その他 | | | | | | | 20,500 | 20,500 | | 0 | 0 | | 20,500 |
| (7) 雑収入 | | | | | | | 0 | 0 | | 0 | 976,972 | | 976,972 |
| 事業活動収入計 | 16,671,300 | 1,608,000 | 0 | 0 | 0 | 20,500 | 18,299,800 | 6,256,000 | 0 | 6,256,000 | 12,847,925 | 0 | 37,403,725 |
| 2 事業活動支出 | | | | | | | | | | | | | |
| (1) 事業費支出 | | | | | | | | | | | | | |
| 給与手当 | 1,321,023 | 728,840 | 0 | 0 | 0 | 0 | 2,049,863 | 4,860,000 | 0 | 4,860,000 | | | 6,909,863 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 82,500 | 82,500 | 0 | 0 | 0 | | | 82,500 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 264,000 | 264,000 | 0 | 0 | 0 | | | 264,000 |
| 旅費交通費 | 7,752,922 | 230,511 | 0 | 0 | 0 | 0 | 7,983,433 | 36,991 | 0 | 36,991 | | | 8,020,424 |
| 通信運搬費 | 89,036 | 44,518 | 0 | 0 | 0 | 0 | 133,554 | 44,518 | 0 | 44,518 | | | 178,072 |
| 消耗什器備品費 | 50,042 | 38,983 | 0 | 75,063 | 0 | 0 | 164,088 | 17,515 | 0 | 17,515 | | | 181,603 |
| 消耗品費 | 819,845 | 329,981 | 22,506 | 0 | 0 | 0 | 1,172,332 | 15,593 | 0 | 15,593 | | | 1,187,925 |
| 維持修繕費 | 3,948 | 3,948 | 0 | 249,480 | 0 | 0 | 257,376 | 11,844 | 0 | 11,844 | | | 269,220 |
| 印刷製本費 | 1,341,900 | 1,265,040 | 0 | 0 | 0 | 0 | 2,606,940 | 0 | 0 | 0 | | | 2,606,940 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 租税公課 | 204,540 | 136,360 | 0 | 0 | 0 | 0 | 340,900 | 139,180 | 0 | 139,180 | | | 480,080 |
| 雑費 | 30,945 | 40,046 | 20,023 | 0 | 0 | 0 | 91,014 | 472,811 | 0 | 472,811 | | | 563,825 |
| 会場施工費 | 733,760 | 0 | 0 | 0 | 0 | 0 | 733,760 | 0 | 0 | 0 | | | 733,760 |
| 広告宣伝料 | 774,721 | 272,067 | 0 | 0 | 0 | 0 | 1,046,788 | 0 | 0 | 0 | | | 1,046,788 |
| 懇親会経費 | 2,269,717 | 1,501,226 | 0 | 0 | 0 | 0 | 3,770,943 | 0 | 0 | 0 | | | 3,770,943 |
| 会議費 | 178,043 | 114,141 | 0 | 0 | 0 | 0 | 292,184 | 0 | 0 | 0 | | | 292,184 |
| 茶会費用 | 3,042,500 | 0 | 0 | 0 | 0 | 0 | 3,042,500 | 0 | 0 | 0 | | | 3,042,500 |
| 宿泊費 | 1,684,825 | 0 | 0 | 0 | 0 | 0 | 1,684,825 | 0 | 0 | 0 | | | 1,684,825 |
| 研修経費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 447,350 | 0 | 447,350 | | | 447,350 |
| 功労金 | 75,000 | 15,000 | 0 | 0 | 0 | 0 | 90,000 | 0 | 0 | 0 | | | 90,000 |
| 写真撮影費 | 63,000 | 0 | 47,250 | 0 | 0 | 0 | 110,250 | 0 | 0 | 0 | | | 110,250 |
| 水道光熱費 | 60,457 | 0 | 0 | 0 | 0 | 0 | 60,457 | 181,371 | 0 | 181,371 | | | 241,828 |
| 保険料 | 129,545 | 20,562 | 0 | 0 | 0 | 0 | 150,107 | 61,687 | 0 | 61,687 | | | 211,794 |
| リース料 | 46,620 | 23,310 | 0 | 0 | 0 | 0 | 69,930 | 46,620 | 0 | 46,620 | | | 116,550 |
| 負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56,900 | 0 | 56,900 | | | 56,900 |
| 賃借料 | 132,000 | 66,000 | 0 | 0 | 0 | 0 | 198,000 | 0 | 0 | 0 | | | 198,000 |
| 減価償却費 | 205,868 | 137,245 | 0 | 0 | 0 | 0 | 343,113 | 68,623 | 0 | 68,623 | | | 411,736 |
| 事務手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 148,680 | 0 | 148,680 | | | 148,680 |
| 事業費計 | 21,010,257 | 4,967,778 | 89,779 | 324,543 | 0 | 346,500 | 26,738,857 | 6,609,683 | 0 | 6,609,683 | 0 | 0 | 33,348,540 |
| (2) 管理費 | | | | | | | | | | | | | 0 |
| 給与手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,505,388 | | 2,505,388 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67,500 | | 67,500 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 216,000 | | 216,000 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 274,401 | | 274,401 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 221,946 | | 221,946 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 267,107 | | 267,107 |
| 什器備品 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82,570 | | 82,570 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77,966 | | 77,966 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56,385 | | 56,385 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 352,968 | | 352,968 |
| 広報費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 179,087 | | 179,087 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 272,720 | | 272,720 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82,249 | | 82,249 |
| リース料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 116,550 | | 116,550 |
| 負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56,900 | | 56,900 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 402,000 | | 402,000 |
| 事務手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 594,720 | | 594,720 |
| 維持修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,740 | | 19,740 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 274,491 | | 274,491 |
| 慶弔費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115,750 | | 115,750 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,203 | | 18,203 |
| 管理費計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,254,641 | | 6,254,641 |
| 経常費用計 | 21,010,257 | 4,967,778 | 89,779 | 324,543 | 0 | 346,500 | 26,738,857 | 6,609,683 | 0 | 6,609,683 | 6,254,641 | | 39,603,181 |
| 当期経常増減額 | △ 4,338,957 | △ 3,359,778 | △ 89,779 | △ 324,543 | 0 | △ 326,000 | △ 8,439,057 | △ 353,683 | 0 | △ 353,683 | 6,593,284 | | △ 2,199,456 |