

平成26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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,740,622 | | 1,740,622 | |
| (2)運用財産収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90,000 | | 90,000 | |
| (3)寄附金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,181,500 | | 5,181,500 | |
| (4)会費入会金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,846,000 | | 5,846,000 | |
| 静風流会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,066,000 | | 4,066,000 | |
| 国風華道会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,720,000 | | 1,720,000 | |
| 入会金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | | 60,000 | |
| (5)事業収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,156,500 | 0 | 5,156,500 | 0 | | 5,156,500 | |
| 研修会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,022,000 | 0 | 5,022,000 | 0 | | 5,022,000 | |
| 教本売上他 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 134,500 | 0 | 134,500 | 0 | | 134,500 | |
| (6)臨時会費収入 | 22,061,250 | 1,836,000 | 0 | 0 | 0 | 0 | 23,897,250 | 0 | 0 | 0 | 0 | | 23,897,250 | |
| 静風流茶会・理事会 | 14,286,400 | 0 | 0 | 0 | 0 | 0 | 14,286,400 | 0 | 0 | 0 | 0 | | 14,286,400 | |
| 国風展・理事会 | 0 | 1,836,000 | 0 | 0 | 0 | 0 | 1,836,000 | 0 | 0 | 0 | 0 | | 1,836,000 | |
| 海外交流参加費 | 7,756,850 | 0 | 0 | 0 | 0 | 0 | 7,756,850 | 0 | 0 | 0 | 0 | | 7,756,850 | |
| その他 | 18,000 | 0 | 0 | 0 | 0 | 0 | 18,000 | 0 | 0 | 0 | 0 | | 18,000 | |
| (7)雑収入 | 96,520 | 752,044 | 0 | 0 | 0 | 0 | 848,564 | 664,825 | 0 | 664,825 | 610,000 | | 2,123,389 | |
| 事業活動収入計 | 22,157,770 | 2,588,044 | 0 | 0 | 0 | 0 | 24,745,814 | 5,821,325 | 0 | 5,821,325 | 13,468,122 | 0 | 44,035,261 | |
| 2事業活動支出 | | | | | | | | | | | | | | |
| (1)事業費支出 | | | | | | | | | | | | | | |
| 給与手当 | 1,365,777 | 753,532 | 0 | 0 | 0 | 0 | 2,119,309 | 4,860,000 | 0 | 4,860,000 | | | 6,979,309 | |
| 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 | 264,693 | 264,693 | 0 | 0 | 0 | | | 264,693 | |
| 旅費交通費 | 8,988,678 | 320,642 | 0 | 0 | 0 | 0 | 9,309,320 | 21,146 | 0 | 21,146 | | | 9,330,466 | |
| 通信運搬費 | 79,129 | 89,915 | 0 | 0 | 0 | 0 | 169,044 | 39,565 | 0 | 39,565 | | | 208,609 | |
| 消耗什器備品費 | 14,580 | 206,548 | 0 | 0 | 0 | 0 | 221,128 | 10,850 | 0 | 10,850 | | | 231,978 | |
| 消耗品費 | 987,703 | 1,532,084 | 45,022 | 0 | 0 | 0 | 2,564,809 | 0 | 0 | 0 | | | 2,564,809 | |
| 維持修繕費 | 15,458 | 15,458 | 0 | 226,000 | 0 | 0 | 256,916 | 46,374 | 0 | 46,374 | | | 303,290 | |
| 印刷製本費 | 1,437,337 | 779,927 | 0 | 0 | 0 | 0 | 2,217,264 | 0 | 0 | 0 | | | 2,217,264 | |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| 租税公課 | 232,287 | 154,858 | 0 | 0 | 0 | 0 | 387,145 | 148,429 | 0 | 148,429 | | | 535,574 | |
| 雑費 | 20,703 | 26,793 | 13,396 | 0 | 0 | 0 | 60,892 | 248,714 | 0 | 248,714 | | | 309,606 | |
| 会場施工費 | 0 | 744,522 | 0 | 0 | 0 | 0 | 744,522 | 0 | 0 | 0 | | | 744,522 | |
| 広告宣伝料 | 799,670 | 229,290 | 0 | 0 | 0 | 0 | 1,028,960 | 0 | 0 | 0 | | | 1,028,960 | |
| 懇親会経費 | 2,155,796 | 760,984 | 0 | 0 | 0 | 0 | 2,916,780 | 0 | 0 | 0 | | | 2,916,780 | |
| 会議費 | 123,653 | 39,598 | 0 | 0 | 0 | 0 | 163,251 | 0 | 0 | 0 | | | 163,251 | |
| 茶会費用 | 4,093,162 | 0 | 0 | 0 | 0 | 0 | 4,093,162 | 0 | 0 | 0 | | | 4,093,162 | |
| 宿泊費 | 3,357,798 | 617,712 | 0 | 0 | 0 | 0 | 3,975,510 | 0 | 0 | 0 | | | 3,975,510 | |
| 研修経費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,156,338 | 0 | 1,156,338 | | | 1,156,338 | |
| 功労金 | 75,000 | 5,000 | 0 | 0 | 0 | 0 | 80,000 | 0 | 0 | 0 | | | 80,000 | |
| 写真撮影費 | 0 | 0 | 90,000 | 0 | 0 | 0 | 90,000 | 0 | 0 | 0 | | | 90,000 | |
| 水道光熱費 | 75,448 | 0 | 0 | 0 | 0 | 0 | 75,448 | 226,344 | 0 | 226,344 | | | 301,792 | |
| 保険料 | 72,961 | 36,480 | 0 | 0 | 0 | 0 | 109,441 | 109,441 | 0 | 109,441 | | | 218,882 | |
| 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 | 54,920 | 0 | 54,920 | | | 54,920 | |
| 賃借料 | 132,000 | 66,000 | 0 | 0 | 0 | 0 | 198,000 | 0 | 0 | 0 | | | 198,000 | |
| 減価償却費 | 438,221 | 292,147 | 0 | 0 | 0 | 0 | 730,368 | 146,074 | 0 | 146,074 | | | 876,442 | |
| 事務手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 149,937 | 0 | 149,937 | | | 149,937 | |
| 事業費計 | 24,511,981 | 6,694,800 | 148,418 | 226,000 | 0 | 347,193 | 31,928,392 | 7,264,752 | 0 | 7,264,752 | 0 | 0 | 39,193,144 | |
| (2)管理費 | | | | | | | | | | | | | 0 | |
| 給与手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,590,266 | | 2,590,266 | |
| 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 | 216,567 | | 216,567 | |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163,994 | | 163,994 | |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126,878 | | 126,878 | |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 237,388 | | 237,388 | |
| 什器備品 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54,252 | | 54,252 | |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,471 | | 20,471 | |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 452,689 | | 452,689 | |
| 広報費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 309,716 | | 309,716 | |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145,921 | | 145,921 | |
| 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 | 54,920 | | 54,920 | |
| 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 | 599,746 | | 599,746 | |
| 維持修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77,290 | | 77,290 | |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 584,294 | | 584,294 | |
| 慶弔費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64,800 | | 64,800 | |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,179 | | 12,179 | |
| 管理費計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,297,421 | | 6,297,421 | |
| 経常費用計 | 24,511,981 | 6,694,800 | 148,418 | 226,000 | 0 | 347,193 | 31,928,392 | 7,264,752 | 0 | 7,264,752 | 6,297,421 | | 45,490,565 | |
| 当期経常増減額 | △ 2,354,211 | △ 4,106,756 | △ 148,418 | △ 226,000 | 0 | △ 347,193 | △ 7,182,578 | △ 1,443,427 | 0 | △ 1,443,427 | 7,170,701 | | △ 1,455,304 | |