記載要領　：　下表の水色欄(■部分)を記載してください。また、必要に応じて、行を追加・削除してください。

公益財団法人 マリア財団

# 収支予算書

平成28年4月1日から平成29年3月31日まで

（単位：円）

| 科　　目 | 公益目的事業会計 | | | | | 法人会計 | 内部取引控除 | 合計 |
|---|---|---|---|---|---|---|---|---|
| | 公1 | 公2 | 公3 | 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 | 0 |
| 中科目別記載 | | | | | 0 | | | 0 |
| 受取寄付金 | 500,000 | 350,000 | 150,000 | 300,000 | 1,300,000 | 200,000 | 0 | 1,500,000 |
| 中科目別記載 | 500,000 | 350,000 | 150,000 | 300,000 | 1,300,000 | 200,000 | | 1,500,000 |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 中科目別記載 | 0 | 0 | | | 0 | | | 0 |
| 事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 中科目別記載 | | | | | 0 | | | 0 |
| 指定正味財産からの振替 | 500,000 | 200,000 | 50,000 | 0 | 750,000 | 0 | 0 | 750,000 |
| 中科目別記載 | 500,000 | 200,000 | 50,000 | | 750,000 | | | 750,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 中科目別記載 | | | | | 0 | | | 0 |
| **経常収益計** | 1,000,000 | 550,000 | 200,000 | 300,000 | 2,050,000 | 200,000 | 0 | 2,250,000 |
| (2)経常費用 | | | | | | | | 0 |
| 事業費 | 1,135,000 | 660,000 | 205,000 | 175,000 | 3,205,000 | 0 | 0 | 3,205,000 |
| 給料手当 | | | | 0 | 1,080,000 | | | 1,080,000 |
| 臨時雇賃金 | 0 | 100,000 | | 100,000 | 200,000 | | | 200,000 |
| 旅費交通費 | 80,000 | 50,000 | 30,000 | 30,000 | 190,000 | | | 190,000 |
| 会議費 | 10,000 | 20,000 | 10,000 | 10,000 | | | | 0 |
| 通信運搬費 | 20,000 | 30,000 | 10,000 | | 60,000 | | | 60,000 |
| 減価償却費 | | | | | 0 | | | 0 |
| 消耗什器備品費 | | | | | 0 | | | 0 |
| 消耗品費 | 20,000 | 30,000 | 10,000 | 5,000 | 65,000 | | | 65,000 |
| 修繕費 | | | | | 0 | | | 0 |
| 印刷製本費 | 20,000 | 20,000 | 0 | | 40,000 | | | 40,000 |
| 図書資料費 | | | | | | | | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| セミナー費 | 0 | 100,000 | 0 | | 100,000 | | | 100,000 |
| 光熱水料費 | | | | | 0 | | | 0 |
| 賃借料 | 0 | 150,000 | 30,000 | | 180,000 | | | 180,000 |
| 諸謝金 | 50,000 | 150,000 | 100,000 | | 300,000 | | | 300,000 |
| 租税公課 | | | | | 0 | | | 0 |
| 支払助成金 | 900,000 | | 0 | | 900,000 | | | 900,000 |
| サイト運営費 | 30,000 | 10,000 | 10,000 | 10,000 | 60,000 | | | 60,000 |
| 支払手数料 | | | | | 0 | | | 0 |
| 雑費 | 5,000 | 0 | 5,000 | 20,000 | 30,000 | | | 30,000 |
| 管理費 | | | | | | 220,000 | 0 | 220,000 |
| 役員報酬 | | | | | | | | 0 |
| 給料手当 | | | | | | 0 | | 0 |
| 福利厚生費 | | | | | | | | 0 |
| 会議費 | | | | | | 30,000 | | 30,000 |
| 旅費交通費 | | | | | | 30,000 | | 30,000 |
| 通信運搬費 | | | | | | 30,000 | | 30,000 |
| 減価償却費 | | | | | | | | 0 |
| 消耗什器備品費 | | | | | | | | 0 |
| 消耗品費 | | | | | | 20,000 | | 20,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 修繕費 | | | | | | | | 0 |
| 光熱水料費 | | | | | | | | 0 |
| 賃借料 | | | | | | | | 0 |
| 諸謝金 | | | | | | 30,000 | | 30,000 |
| 租税公課 | | | | | | | | 0 |
| 支払寄付金 | | | | | | | | 0 |
| サイト運営費 | | | | | | 50,000 | | 50,000 |
| 雑費 | | | | | | 30,000 | | 30,000 |
| **経常費用計** | 1,135,000 | 660,000 | 205,000 | 175,000 | 2,175,000 | 220,000 | 0 | 2,395,000 |
| 評価損益等調整前当期経常増減額 | △ 135,000 | △ 110,000 | △ 5,000 | 125,000 | △ 125,000 | △ 20,000 | 0 | △ 145,000 |
| 基本財産評価損益等 | | | | | 0 | | | 0 |
| 特定資産評価損益等 | | | | | 0 | | | 0 |
| 投資有価証券評価損益等 | | | | | 0 | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 135,000 | △ 110,000 | △ 5,000 | 125,000 | △ 125,000 | △ 20,000 | 0 | △ 145,000 |
| 2. 経常外増減の部 | | | | | | | | 0 |
| (1)経常外収益 | | | | | | | | 0 |
| 中科目別記載 | | | | | 0 | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| (2)経常外費用 | | | | | | | | 0 |
| 中科目別記載 | | | | | 0 | | | 0 |
| 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 |
| 当期一般正味財産増減額 | △ 135,000 | △ 110,000 | △ 5,000 | 125,000 | △ 125,000 | △ 20,000 | 0 | △ 145,000 |
| 一般正味財産期首残高 | | | | | 0 | 1,500,000 | | 1,500,000 |
| 一般正味財産期末残高 | △ 135,000 | △ 110,000 | △ 5,000 | 125,000 | △ 125,000 | 1,480,000 | 0 | 1,355,000 |
| Ⅱ 指定正味財産増減の部 | | | | | | | | 0 |
| 受取補助金等 | | | | | 0 | | | 0 |
| 受取寄付金 | 200,000 | 0 | 50,000 | | 250,000 | | | 250,000 |
| 一般正味財産への振替額 | △ 100,000 | 0 | 0 | | △ 100,000 | | | △ 100,000 |
| 当期指定正味財産増減額 | 100,000 | 0 | 50,000 | 0 | 150,000 | 0 | 0 | 150,000 |
| 指定正味財産期首残高 | 1,100,000 | 400,000 | | | 1,500,000 | 0 | | 1,500,000 |
| 指定正味財産期末残高 | 1,200,000 | 400,000 | 50,000 | 0 | 1,650,000 | 0 | 0 | 1,650,000 |
| Ⅲ 正味財産期末残高 | 1,065,000 | 290,000 | 45,000 | 125,000 | 1,525,000 | 1,480,000 | 0 | 3,005,000 |