

平成25年度 収支予算書

1. 収支予算書(正味財産増減計算書ベース)
2. 収支予算書内訳表(正味財産増減計算書ベース)

公益社団法人ガールスカウト日本連盟

平成25年度収支予算書（正味財産増減計算書）

平成25年4月1日から平成26年3月31日まで

(単位:円)

| 科 目 | 当年度 | 前年度 | 増減 |
|---------------------|-----------------|-----------------|------------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| ① 基本財産運用益 | (2,340,000) | (2,540,000) | (△ 200,000) |
| 基本財産受取利息 | 2,340,000 | 2,540,000 | △ 200,000 |
| ② 特定資産運用益 | (1,347,000) | (2,200,000) | (△ 853,000) |
| 特定資産受取利息 | 1,347,000 | 2,200,000 | △ 853,000 |
| ③ 受取会費 | (155,300,000) | (156,500,000) | (△ 1,200,000) |
| 会員受取会費 | 152,000,000 | 152,000,000 | 0 |
| 賛助会員受取会費 | 1,300,000 | 1,500,000 | △ 200,000 |
| 賛助会員トレフォイル受取会費 | 2,000,000 | 3,000,000 | △ 1,000,000 |
| ④ 事業収益 | (156,188,000) | (169,124,000) | (△ 12,936,000) |
| 参加費収益 | 17,700,000 | 12,396,000 | 5,304,000 |
| 需品事業収益 | 72,465,000 | 90,344,000 | △ 17,879,000 |
| 教材等事業収益 | 45,411,000 | 46,856,000 | △ 1,445,000 |
| 戸隠事業収益 | 18,790,000 | 17,593,000 | 1,197,000 |
| その他の事業収益 | 1,822,000 | 1,935,000 | △ 113,000 |
| ⑤ 受取補助金等 | (17,342,000) | (10,122,000) | (27,464,000) |
| 受取国庫補助金等 | 0 | 0 | 0 |
| 受取民間助成金等 | 17,342,000 | 10,122,000 | 27,464,000 |
| ⑥ 委託事業収益 | (0) | (0) | 0 |
| 委託事業収益 | 0 | 0 | 0 |
| ⑦ 受取寄付金 | (27,919,000) | (33,356,000) | (△ 5,437,000) |
| 受取寄付金 | 8,100,000 | 7,600,000 | 500,000 |
| 募金収益 | 2,100,000 | 1,000,000 | 1,100,000 |
| 受取支援金 | 1,191,000 | 7,340,000 | △ 6,149,000 |
| 受取寄付金等振替額 | 16,528,000 | 17,416,000 | △ 888,000 |
| ⑧ 雑収益 | (66,000) | (124,000) | (△ 58,000) |
| 受取利息 | 16,000 | 24,000 | △ 8,000 |
| 雑収益 | 50,000 | 100,000 | △ 50,000 |
| 経常収益計 | 360,502,000 | 373,966,000 | 6,780,000 |
| (2) 経常費用 | | | |
| ① 事業費 | (350,739,000) | (340,502,000) | (10,237,000) |
| 給料手当 | 78,015,000 | 72,272,000 | 5,743,000 |
| 賞与引当金繰入額 | 4,350,000 | 3,982,000 | 368,000 |
| 臨時雇賃金 | 12,885,000 | 10,823,000 | 2,062,000 |
| 退職給付費用 | 0 | 3,596,000 | △ 3,596,000 |
| 退職給付共済掛金 | 1,044,000 | 972,000 | 72,000 |
| 法定福利費 | 13,143,000 | 11,999,000 | 1,144,000 |
| 福利厚生費 | 289,000 | 214,000 | 75,000 |
| 需品製作費 | 47,000,000 | 59,541,000 | △ 12,541,000 |
| 教材等製作費 | 27,960,000 | 25,287,000 | 2,673,000 |
| 会議費 | 13,000 | 35,000 | △ 22,000 |
| 旅費交通費 | 37,553,000 | 26,175,000 | 11,378,000 |
| 通信運搬費 | 4,896,000 | 5,183,000 | △ 287,000 |
| 減価償却費 | 21,196,000 | 23,366,000 | △ 2,170,000 |

| 科目 | 当年度 | 前年度 | 増減 |
|----------|----------------|----------------|-----------------|
| 消耗什器備品費 | 481,000 | 284,000 | 197,000 |
| 消耗品費 | 8,657,000 | 6,969,000 | 1,688,000 |
| 修繕費 | 3,642,000 | 6,106,000 | △ 2,464,000 |
| 印刷製本費 | 13,903,000 | 8,550,000 | 5,353,000 |
| 広報活動費 | 5,525,000 | 4,918,000 | 607,000 |
| 光熱水料費 | 5,058,000 | 4,946,000 | 112,000 |
| 食料費 | 7,386,000 | 4,313,000 | 3,073,000 |
| 賃借料 | 8,559,000 | 7,428,000 | 1,131,000 |
| 保険料 | 2,112,000 | 2,123,000 | △ 11,000 |
| 諸謝金 | 2,092,000 | 1,506,000 | 586,000 |
| 租税公課 | 15,791,000 | 15,808,000 | △ 17,000 |
| 委託費 | 18,610,000 | 16,761,000 | 1,849,000 |
| 渉外費 | 0 | 39,000 | △ 39,000 |
| 新聞図書費 | 100,000 | 188,000 | △ 88,000 |
| 支払参加費 | 268,000 | 300,000 | △ 32,000 |
| 支払会費 | 215,000 | 330,000 | △ 115,000 |
| 支払負担金 | 2,259,000 | 2,259,000 | 0 |
| 支払助成金 | 6,430,000 | 9,953,000 | △ 3,523,000 |
| 雑費 | 1,307,000 | 4,276,000 | △ 2,969,000 |
| 事業費計 | 350,739,000 | 340,502,000 | 10,237,000 |
| ② 管理費 | (25,665,000) | (33,938,000) | (△ 8,273,000) |
| 給料手当 | 11,657,000 | 16,952,000 | △ 5,295,000 |
| 賞与引当金繰入額 | 650,000 | 934,000 | △ 284,000 |
| 臨時雇賃金 | 500,000 | 583,000 | △ 83,000 |
| 退職給付費用 | 0 | 843,000 | △ 843,000 |
| 退職給付共済掛金 | 156,000 | 228,000 | △ 72,000 |
| 法定福利費 | 1,964,000 | 2,814,000 | △ 850,000 |
| 福利厚生費 | 43,000 | 50,000 | △ 7,000 |
| 会議費 | 2,000 | 12,000 | △ 10,000 |
| 旅費交通費 | 3,766,000 | 3,010,000 | 756,000 |
| 通信運搬費 | 498,000 | 581,000 | △ 83,000 |
| 減価償却費 | 569,000 | 667,000 | △ 98,000 |
| 消耗什器備品費 | 0 | 100,000 | △ 100,000 |
| 消耗品費 | 174,000 | 179,000 | △ 5,000 |
| 修繕費 | 225,000 | 1,278,000 | △ 1,053,000 |
| 印刷製本費 | 981,000 | 900,000 | 81,000 |
| 光熱水料費 | 590,000 | 554,000 | 36,000 |
| 賃借料 | 1,037,000 | 1,048,000 | △ 11,000 |
| 保険料 | 51,000 | 45,000 | 6,000 |
| 諸謝金 | 1,260,000 | 1,825,000 | △ 565,000 |
| 租税公課 | 660,000 | 571,000 | 89,000 |
| 委託費 | 376,000 | 374,000 | 2,000 |
| 渉外費 | 100,000 | 120,000 | △ 20,000 |
| 支払会費 | 77,000 | 87,000 | △ 10,000 |
| 支払手数料 | 188,000 | 100,000 | 88,000 |
| 雑費 | 141,000 | 83,000 | 58,000 |
| 管理費計 | 25,665,000 | 33,938,000 | △ 8,273,000 |
| 經常費用計 | 376,404,000 | 374,440,000 | 1,964,000 |
| 当期經常増減額 | △ 15,902,000 | △ 474,000 | 4,816,000 |

| 科 目 | 当年度 | 前年度 | 増減 |
|----------------------|------------------|------------------|-----------------|
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | (0) | (0) | (0) |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | (0) | (0) | (0) |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 15,902,000 | △ 474,000 | △ 15,428,000 |
| 一般正味財産期首残高 | 797,474,597 | 797,948,597 | △ 474,000 |
| 一般正味財産期末残高 | 781,572,597 | 797,474,597 | △ 15,902,000 |
| II 指定正味財産増減の部 | | | |
| 受取寄付金 | (5,291,000) | (11,340,000) | (△ 6,049,000) |
| 募金収益 | 3,291,000 | 8,340,000 | △ 5,049,000 |
| 賛助会員トレフォイル | 2,000,000 | 3,000,000 | △ 1,000,000 |
| 一般正味財産への振替額 | (△ 16,528,000) | (△ 17,416,000) | (888,000) |
| 一般正味財産への振替額 | △ 16,528,000 | △ 17,416,000 | 888,000 |
| 当期指定正味財産増減額 | △ 11,237,000 | △ 6,076,000 | △ 5,161,000 |
| 指定正味財産期首残高 | 1,134,244,389 | 1,140,320,389 | △ 6,076,000 |
| 指定正味財産期末残高 | 1,123,007,389 | 1,134,244,389 | △ 11,237,000 |
| III 正味財産期末残高 | 1,904,579,986 | 1,931,718,986 | △ 27,139,000 |

借入限度額 : 500万円

平成25年度収支予算内訳表(正味財産増減計算書)

平成25年4月1日から平成26年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | 収益事業会計 | 法人会計 | 内部取引 控除 | 合 計 |
|---------------------|--------------------|-------------------|-------------------|------------|--------------------|
| | 普及事業 | ガールスカウト 関連事業 | | | |
| 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 | 2,340,000 | 0 | 0 | | 2,340,000 |
| 基本財産受取利息 | 2,340,000 | | | | 2,340,000 |
| 特定資産運用益 | 1,347,000 | 0 | 0 | | 1,347,000 |
| 特定資産受取利息 | 1,347,000 | | | | 1,347,000 |
| 受取会費 | 124,900,000 | 0 | 30,400,000 | | 155,300,000 |
| 会員受取会費 | 121,600,000 | | 30,400,000 | | 152,000,000 |
| 賛助会員受取会費 | 1,300,000 | | | | 1,300,000 |
| 賛助会員レフォイル受取会費 | 2,000,000 | | | | 2,000,000 |
| 事業収益 | 83,723,000 | 72,465,000 | 0 | | 156,188,000 |
| 参加費収益 | 17,700,000 | | | | 17,700,000 |
| 需品事業収益 | 0 | 72,465,000 | | | 72,465,000 |
| 教材等事業収益 | 45,411,000 | | | | 45,411,000 |
| 戸隠事業収益 | 18,790,000 | | | | 18,790,000 |
| その他事業収益 | 1,822,000 | | | | 1,822,000 |
| 受取補助金等 | 17,342,000 | 0 | 0 | | 17,342,000 |
| 受取国庫補助金等 | 0 | | | | 0 |
| 受取民間助成金等 | 17,342,000 | | | | 17,342,000 |
| 委託事業収益 | 0 | 0 | 0 | | 0 |
| 委託事業収益 | 0 | | | | 0 |
| 受取寄付金 | 26,562,000 | 1,061,000 | 296,000 | | 27,919,000 |
| 受取寄付金 | 8,100,000 | | | | 8,100,000 |
| 募金収益 | 2,100,000 | | | | 2,100,000 |
| 受取支援金 | 1,191,000 | | | | 1,191,000 |
| 受取寄付金等振替額 | 15,171,000 | 1,061,000 | 296,000 | | 16,528,000 |
| 雑収益 | 66,000 | 0 | 0 | | 66,000 |
| 受取利息 | 16,000 | | | | 16,000 |
| 雑収益 | 50,000 | | | | 50,000 |
| 経常収益計 | 256,280,000 | 73,526,000 | 30,696,000 | | 360,502,000 |
| (2) 経常費用 | | | | | |
| 事業費 | 278,638,000 | 72,101,000 | | | 350,739,000 |
| 給料手当 | 71,738,000 | 6,277,000 | | | 78,015,000 |
| 賞与引当金繰入額 | 4,000,000 | 350,000 | | | 4,350,000 |
| 臨時雇賃金 | 9,510,000 | 3,375,000 | | | 12,885,000 |
| 退職給付費用 | 0 | 0 | | | 0 |
| 退職給付共済掛金 | 960,000 | 84,000 | | | 1,044,000 |
| 法定福利費 | 12,086,000 | 1,057,000 | | | 13,143,000 |

| 科 目 | 公益目的事業会計 | 収益事業会計 | 法人会計 | 内部取引 控除 | 合 計 |
|------------|------------|-----------------|-------------------|------------|-------------------|
| | 普及事業 | ガールスカウト 関連事業 | | | |
| 福利厚生費 | 266,000 | 23,000 | | | 289,000 |
| 需品製作費 | 0 | 47,000,000 | | | 47,000,000 |
| 教材等製作費 | 27,960,000 | 0 | | | 27,960,000 |
| 会議費 | 13,000 | 0 | | | 13,000 |
| 旅費交通費 | 37,553,000 | 0 | | | 37,553,000 |
| 通信運搬費 | 2,966,000 | 1,930,000 | | | 4,896,000 |
| 減価償却費 | 19,241,000 | 1,955,000 | | | 21,196,000 |
| 消耗什器備品費 | 481,000 | 0 | | | 481,000 |
| 消耗品費 | 8,305,000 | 352,000 | | | 8,657,000 |
| 修繕費 | 3,099,000 | 543,000 | | | 3,642,000 |
| 印刷製本費 | 12,679,000 | 1,224,000 | | | 13,903,000 |
| 広報活動費 | 5,189,000 | 336,000 | | | 5,525,000 |
| 光熱水料費 | 4,763,000 | 295,000 | | | 5,058,000 |
| 食料費 | 7,386,000 | 0 | | | 7,386,000 |
| 賃借料 | 7,810,000 | 749,000 | | | 8,559,000 |
| 保険料 | 1,949,000 | 163,000 | | | 2,112,000 |
| 諸謝金 | 2,092,000 | 0 | | | 2,092,000 |
| 租税公課 | 11,739,000 | 4,052,000 | | | 15,791,000 |
| 委託費 | 16,547,000 | 2,063,000 | | | 18,610,000 |
| 渉外費 | 0 | 0 | | | 0 |
| 新聞図書費 | 100,000 | 0 | | | 100,000 |
| 支払参加費 | 268,000 | 0 | | | 268,000 |
| 支払会費 | 215,000 | 0 | | | 215,000 |
| 支払負担金 | 2,259,000 | 0 | | | 2,259,000 |
| 支払助成金 | 6,430,000 | 0 | | | 6,430,000 |
| 支払手数料 | 0 | 0 | | | 0 |
| 委託事業費 | 0 | 0 | | | 0 |
| 雑費 | 1,034,000 | 273,000 | | | 1,307,000 |
| 管理費 | | | 25,665,000 | | 25,665,000 |
| 給料手当 | | | 11,657,000 | | 11,657,000 |
| 賞与引当金繰入額 | | | 650,000 | | 650,000 |
| 臨時雇賃金 | | | 500,000 | | 500,000 |
| 退職給付費用 | | | 0 | | 0 |
| 退職給付共済掛金 | | | 156,000 | | 156,000 |
| 法定福利費 | | | 1,964,000 | | 1,964,000 |
| 福利厚生費 | | | 43,000 | | 43,000 |
| 会議費 | | | 2,000 | | 2,000 |
| 旅費交通費 | | | 3,766,000 | | 3,766,000 |
| 通信運搬費 | | | 498,000 | | 498,000 |
| 減価償却費 | | | 569,000 | | 569,000 |

| 科 目 | 公益目的事業会計 | 収益事業会計 | 法人会計 | 内部取引 控除 | 合 計 |
|----------------------------|----------------------|--------------------|-------------------|------------|----------------------|
| | 普及事業 | ガールスカウト 関連事業 | | | |
| 消耗什器備品費 | | | 0 | | 0 |
| 消耗品費 | | | 174,000 | | 174,000 |
| 修繕費 | | | 225,000 | | 225,000 |
| 印刷製本費 | | | 981,000 | | 981,000 |
| 光熱水料費 | | | 590,000 | | 590,000 |
| 賃借料 | | | 1,037,000 | | 1,037,000 |
| 保険料 | | | 51,000 | | 51,000 |
| 諸謝金 | | | 1,260,000 | | 1,260,000 |
| 租税公課 | | | 660,000 | | 660,000 |
| 委託費 | | | 376,000 | | 376,000 |
| 渉外費 | | | 100,000 | | 100,000 |
| 支払会費 | | | 77,000 | | 77,000 |
| 支払手数料 | | | 188,000 | | 188,000 |
| 雑費 | | | 141,000 | | 141,000 |
| 経常費用計 | 278,638,000 | 72,101,000 | 25,665,000 | | 376,404,000 |
| 評価損益等調整前 当期経常増減額 | △ 22,358,000 | 1,425,000 | 5,031,000 | | △ 15,902,000 |
| 基本財産評価損益等 | 0 | 0 | 0 | | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | | 0 |
| 評価損益等計 | 0 | 0 | 0 | | 0 |
| 当期経常増減額 | △ 22,358,000 | 1,425,000 | 5,031,000 | | △ 15,902,000 |
| 2. 経常外増減の部 | | | | | |
| (1) 経常外収益 | 0 | 0 | 0 | | 0 |
| 経常外収益計 | 0 | 0 | 0 | | 0 |
| (2) 経常外費用 | 0 | 0 | 0 | | 0 |
| 経常外費用計 | 0 | 0 | 0 | | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | | 0 |
| 他会計振替額 | 0 | 0 | 0 | | 0 |
| 当期一般正味財産増減額 | △ 22,358,000 | 1,425,000 | 5,031,000 | | △ 15,902,000 |
| 一般正味財産期首残高 | 702,870,552 | 52,874,252 | 41,729,793 | | 797,474,597 |
| 一般正味財産期末残高 | 680,512,552 | 54,299,252 | 46,760,793 | | 781,572,597 |
| II 指定正味財産増減の部 | | | | | |
| 募金収益 | 3,291,000 | 0 | 0 | | 3,291,000 |
| 賛助会員トレフォイル | 2,000,000 | 0 | 0 | | 2,000,000 |
| 一般正味財産への振替額 (特定資産減価償却額) | △ 15,171,000 | △ 1,061,000 | △ 296,000 | | △ 16,528,000 |
| 当期指定正味財産増減額 | △ 9,880,000 | △ 1,061,000 | △ 296,000 | | △ 11,237,000 |
| 指定正味財産期首残高 | 965,165,165 | 132,323,958 | 36,755,266 | | 1,134,244,389 |
| 指定正味財産期末残高 | 955,285,165 | 131,262,958 | 36,459,266 | | 1,123,007,389 |
| III 正味財産期末残高 | 1,635,797,717 | 185,562,210 | 83,220,059 | | 1,904,579,986 |