一般財団法人 風に立つライオン基金

# 正味財産増減計算書（収支予算書）

自 平成 28年 4月 1日 ～ 至 平成 29年 3月 31日 まで

一般財団法人 風に立つライオン基金
（単位：円）

| 科目 | | 公益目的事業等会計 | | | | 収益事業等会計 | | | | 法人会計 | 内部取引消去 | 合計 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 大科目 | 中科目 | 公1事業 | 公2事業 | 共通 | 小計 | 収1事業 | 収2事業 | 他1事業 | 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 | 0 | 0 | 0 |
| 特定資産運用益 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取会費 | | 5,000,000 | 25,000,000 | 5,000,000 | 35,000,000 | 0 | 0 | 15,000,000 | 15,000,000 | 16,000,000 | 0 | 66,000,000 |
| | 賛助会員（個人/法人）受取会費 | 0 | 0 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 10,000,000 |
| | 特別（賛助）会員受取会費 | 5,000,000 | 25,000,000 | 0 | 30,000,000 | 0 | 0 | 15,000,000 | 15,000,000 | 10,000,000 | 0 | 55,000,000 |
| | 協働会員（個人/法人）受取会 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000 |
| 事業収益 | | 0 | 0 | 0 | 0 | 6,000,000 | 49,060,000 | 0 | 55,060,000 | 0 | 0 | 55,060,000 |
| | チャリティコンサート等事業収 | 0 | 0 | 0 | 0 | 0 | 49,060,000 | 0 | 49,060,000 | 0 | 0 | 49,060,000 |
| | 対価型個人協賛グッズ販売収 | 0 | 0 | 0 | 0 | 6,000,000 | | 0 | 6,000,000 | 0 | 0 | 6,000,000 |
| | 有料情報提供事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取補助金等 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取負担金 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 拠出金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄付金 | | 500,000 | 18,880,000 | 30,000,000 | 49,380,000 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 50,380,000 |
| | 受取寄付金 | 500,000 | 18,880,000 | 30,000,000 | 49,380,000 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 50,380,000 |
| 雑収益 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000 | 0 | 12,000 |
| | 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000 | 0 | 12,000 |
| 経常収益計 | | 5,500,000 | 43,880,000 | 35,000,000 | 84,380,000 | 7,000,000 | 49,060,000 | 15,000,000 | 71,060,000 | 16,012,000 | 0 | 171,452,000 |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | | 27,388,968 | 68,685,297 | 0 | 96,074,266 | 6,000,000 | 35,213,551 | 12,759,272 | 53,972,824 | 0 | 0 | 150,047,089 |
| | 役員報酬 | 7,125,000 | 6,829,167 | 0 | 13,954,167 | 0 | 1,365,833 | 2,150,000 | 3,515,833 | 0 | 0 | 17,470,000 |
| | 給料手当 | 4,311,600 | 6,407,000 | 0 | 10,718,600 | 0 | 1,281,400 | 6,000,000 | 7,281,400 | 0 | 0 | 18,000,000 |
| | 臨時雇賃金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 福利厚生費 | 2,287,320 | 2,647,233 | 0 | 4,934,553 | 0 | 529,447 | 1,630,000 | 2,159,447 | 0 | 0 | 7,094,000 |
| | 旅費交通費 | 2,492,320 | 8,206,400 | 0 | 10,698,720 | 0 | 1,641,280 | 600,000 | 2,241,280 | 0 | 0 | 12,940,000 |
| | 通信運搬費 | 3,260,592 | 1,915,840 | 0 | 5,176,432 | 0 | 383,168 | 360,000 | 743,168 | 0 | 0 | 5,919,600 |
| | 広告宣伝費 | 2,500,000 | 0 | 0 | 2,500,000 | 0 | 5,000,000 | 1,000,000 | 6,000,000 | 0 | 0 | 8,500,000 |
| | 会場使用料 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 5,000,000 | 0 | 0 | 5,000,000 |
| | コンサート・イベント等制作費 | 3,604,000 | 5,440,000 | 0 | 9,044,000 | 0 | 12,768,000 | 0 | 12,768,000 | 0 | 0 | 21,812,000 |
| | 消耗什器備品費 | 54,545 | 90,909 | 0 | 145,455 | 0 | 18,182 | 54,545 | 72,727 | 0 | 0 | 218,181 |
| | 消耗品費 | 432,201 | 808,014 | 0 | 1,240,215 | 0 | 161,603 | 387,273 | 548,876 | 0 | 0 | 1,789,091 |
| | チケット販売手数料 | 0 | 0 | 0 | 0 | 0 | 4,906,000 | 0 | 4,906,000 | 0 | 0 | 4,906,000 |
| | 印刷製本費 | 161,232 | 348,768 | 0 | 510,000 | 0 | 1,200,000 | 0 | 1,200,000 | 0 | 0 | 1,710,000 |
| | 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 水道光熱費 | 61,091 | 101,818 | 0 | 162,909 | 0 | 20,364 | 61,091 | 81,455 | 0 | 0 | 244,364 |
| | 賃借料 | 261,818 | 436,363 | 0 | 698,181 | 0 | 87,273 | 261,818 | 349,091 | 0 | 0 | 1,047,272 |
| | 寄付返礼品等制作費 | 0 | 0 | 0 | 0 | 6,000,000 | 0 | 0 | 6,000,000 | 0 | 0 | 6,000,000 |
| | 有料情報等制作費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 打ち合わせ費 | 214,032 | 536,768 | 0 | 750,800 | 0 | 457,600 | 100,000 | 557,600 | 0 | 0 | 1,308,400 |
| | 資料図書費 | 131,232 | 240,640 | 0 | 371,872 | 0 | 48,128 | 100,000 | 148,128 | 0 | 0 | 520,000 |
| | 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 諸謝金 | 100,000 | 200,000 | 0 | 300,000 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 350,000 |
| | 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 支払助成金 | 0 | 30,000,000 | 0 | 30,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000,000 |
| | 支払寄付金 | 0 | 3,000,000 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| | 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 有価証券運用損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 雑費 | 391,985 | 1,476,376 | 0 | 1,868,361 | 0 | 295,275 | 54,545 | 349,820 | 0 | 0 | 2,218,181 |
| 管理費 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,204,911 | 0 | 20,204,911 |
| | 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,630,000 | 0 | 4,630,000 |
| | 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,750,000 | 0 | 6,750,000 |
| | 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,350,000 | 0 | 1,350,000 |
| | 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200,000 | 0 | 1,200,000 |
| | 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 | 0 | 600,000 |
| | 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 | 0 | 600,000 |
| | 管理諸費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 360,000 | 0 | 360,000 |
| | 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 381,819 | 0 | 381,819 |
| | 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 190,909 | 0 | 190,909 |
| | 支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200,000 | 0 | 1,200,000 |
| | 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 水道光熱費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 427,636 | 0 | 427,636 |
| | 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,832,728 | 0 | 1,832,728 |
| | 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 300,000 |
| | 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 支払寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 支払利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 381,819 | 0 | 381,819 |
| 経常費用計 | | 27,388,968 | 68,685,297 | 0 | 96,074,265 | 6,000,000 | 35,213,552 | 12,759,272 | 53,972,824 | 20,204,911 | 0 | 170,252,000 |
| 評価損益等調整前当期経常増減額 | | △ 21,888,968 | △ 24,805,297 | 35,000,000 | △ 11,694,265 | 1,000,000 | 13,846,447 | 2,240,728 | 17,087,176 | △ 4,192,911 | 0 | 1,200,000 |
| 基本財産評価損益等 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | | △ 21,888,968 | △ 24,805,297 | 35,000,000 | △ 11,694,265 | 1,000,000 | 13,846,447 | 2,240,728 | 17,087,176 | △ 4,192,911 | 0 | 1,200,000 |
| 2．経常外増減の部 | | | | | | | | | | | | |
| (1) 経常外収益 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産売却益 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産受贈益 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産売却損 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産減損損失 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 災害損失 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 災害損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | | 0 | 8,670,554 | 1,148,795 | 9,819,349 | △ 626,194 | △ 8,670,554 | △ 522,601 | △ 9,819,349 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | | △ 21,888,968 | △ 16,134,743 | 36,148,795 | △ 1,874,916 | 373,806 | 5,175,893 | 1,718,127 | 7,267,827 | △ 4,192,911 | 0 | 1,200,000 |
| 一般正味財産期首残高 | | | | | | | | | | | | 73,837,616 |
| 一般正味財産期末残高 | | | | | | | | | | | | 75,037,616 |
| **Ⅱ指定正味財産増減の** | | | | | | | | | | | | |
| 受取補助金等 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | 受取国庫補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | 受取地方公共団体補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | 受取民間補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | 受取国庫助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | 受取地方公共団体助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | 受取民間助成金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 受取負担金 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄付金 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産受贈益 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 土地受贈益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 投資有価証券受贈益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産評価益 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 基本財産評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価益 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 特定資産評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産評価損 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 基本財産評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 特定資産評価損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Ⅲ正味財産期末残高** | | 0 | 0 | | | | | | | | | 75,037,616 |