

正味財産増減計算書(収支予算書)

自 2021年 4月 1日 ~ 至 2022年 3月 31日 まで

公益財団法人 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 | | | |
| 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 | | 0 | 0 | 2,400,000 | 2,400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 |
| | 賛助会員(個人/法人)受取会費 | 0 | 0 | 2,400,000 | 2,400,000 | 0 | 0 | 0 | 0 | 0 | 1,600,000 | 4,000,000 |
| | 特別(賛助)会員受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 協働会員(個人/法人)受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業収益 | | 0 | 0 | 0 | 0 | 2,500,000 | 37,000,000 | 0 | 0 | 39,500,000 | 0 | 39,500,000 |
| | チャリティコンサート等事業収益 | 0 | 0 | 0 | 0 | 0 | 37,000,000 | 0 | 0 | 37,000,000 | 0 | 37,000,000 |
| | 対価型個人協賛グッズ販売収益 | 0 | 0 | 0 | 0 | 2,500,000 | 0 | 0 | 0 | 2,500,000 | 0 | 2,500,000 |
| 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 |
| 受取寄付金 | | 39,300,000 | 0 | 48,000,000 | 87,300,000 | 0 | 0 | 0 | 0 | 0 | 12,000,000 | 99,300,000 |
| | 受取寄付金 | 39,300,000 | 0 | 48,000,000 | 87,300,000 | 0 | 0 | 0 | 0 | 0 | 12,000,000 | 99,300,000 |
| 雑収益 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常収益計 | | 39,300,000 | 0 | 50,400,000 | 89,700,000 | 2,500,000 | 37,000,000 | 0 | 0 | 39,500,000 | 13,600,000 | 142,800,000 |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | | 51,735,000 | 58,575,000 | 0 | 110,310,000 | 1,959,000 | 17,666,000 | 3,000,000 | 0 | 22,625,000 | 0 | 132,935,000 |
| | 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 給料手当 | 10,836,000 | 10,956,000 | 0 | 21,792,000 | 732,000 | 2,196,000 | 0 | 0 | 2,928,000 | 0 | 24,720,000 |
| | 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 | 1,699,000 | 1,699,000 | 0 | 3,398,000 | 127,000 | 340,000 | 0 | 0 | 467,000 | 0 | 3,865,000 |
| | 旅費交通費 | 9,000,000 | 2,000,000 | 0 | 11,000,000 | 0 | 500,000 | 0 | 0 | 500,000 | 0 | 11,500,000 |
| | 通信運搬費 | 950,000 | 1,000,000 | 0 | 1,950,000 | 0 | 300,000 | 0 | 0 | 300,000 | 0 | 2,250,000 |
| | 広告宣伝費 | 2,500,000 | 200,000 | 0 | 2,700,000 | 0 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 3,700,000 |
| | 会場使用料 | 1,500,000 | 0 | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 |
| | コンサート・イベント等制作費 | 23,930,000 | 0 | 0 | 23,930,000 | 0 | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 33,930,000 |
| | 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 消耗品費 | 0 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| | チケット販売手数料 | 0 | 0 | 0 | 0 | 0 | 1,980,000 | 0 | 0 | 1,980,000 | 0 | 1,980,000 |
| | 印刷製本費 | 1,020,000 | 200,000 | 0 | 1,220,000 | 0 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 2,220,000 |
| | 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 | 0 | 0 | 0 |
| | 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 寄付返礼品等制作費 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000 |
| | 打ち合わせ費 | 0 | 50,000 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 50,000 | 0 | 100,000 |
| | 資料図書費 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| | 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 | 0 | 0 | 0 |
| | 支払負担金 | 0 | 400,000 | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| | 支払助成金 | 0 | 16,820,000 | 0 | 16,820,000 | 0 | 0 | 0 | 0 | 0 | 0 | 16,820,000 |
| | 支払寄付金 | 0 | 5,000,000 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| | 災害見舞費 | 0 | 15,000,000 | 0 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000,000 |
| | 委託費 | 0 | 5,000,000 | 0 | 5,000,000 | 0 | 0 | 3,000,000 | 0 | 3,000,000 | 0 | 8,000,000 |
| | 有価証券運用損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 雑費 | 300,000 | 100,000 | 0 | 400,000 | 100,000 | 300,000 | 0 | 0 | 400,000 | 0 | 800,000 |
| 管理費 | | 2,806,000 | 3,175,000 | 0 | 5,981,000 | 109,000 | 960,000 | 166,000 | 0 | 1,235,000 | 9,683,000 | 16,899,000 |
| | 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,090,000 | 4,090,000 |
| | 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,400,000 | 2,400,000 |
| | 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 | 0 | 383,000 | 383,000 |
| | 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 旅費交通費 | 198,000 | 224,000 | 0 | 422,000 | 8,000 | 68,000 | 12,000 | 0 | 88,000 | 90,000 | 600,000 |
| | 通信運搬費 | 49,000 | 56,000 | 0 | 105,000 | 2,000 | 17,000 | 3,000 | 0 | 22,000 | 23,000 | 150,000 |
| | 委託費 | 595,000 | 674,000 | 0 | 1,269,000 | 23,000 | 203,000 | 35,000 | 0 | 261,000 | 270,000 | 1,800,000 |
| | 管理諸費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 | 600,000 |
| | 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| | 消耗品費 | 66,000 | 74,000 | 0 | 140,000 | 3,000 | 23,000 | 4,000 | 0 | 30,000 | 30,000 | 200,000 |
| | 支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 | 600,000 |
| | 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 | 46,000 | 52,000 | 0 | 98,000 | 2,000 | 16,000 | 3,000 | 0 | 21,000 | 21,000 | 140,000 |
| | 賃借料 | 1,852,000 | 2,095,000 | 0 | 3,947,000 | 71,000 | 633,000 | 109,000 | 0 | 813,000 | 840,000 | 5,600,000 |
| | 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 | 0 | 100,000 | 100,000 |
| | 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 | 0 | 36,000 | 36,000 |
| 経常費用計 | | 54,541,000 | 61,750,000 | 0 | 116,291,000 | 2,068,000 | 18,626,000 | 3,166,000 | 0 | 23,860,000 | 9,683,000 | 149,834,000 |
| 評価損益等調整前当期経常増減額 | | △ 15,241,000 | △ 61,750,000 | 50,400,000 | △ 26,591,000 | 432,000 | 18,374,000 | △ 3,166,000 | 0 | 15,640,000 | 3,917,000 | △ 7,034,000 |
| 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 | | △ 15,241,000 | △ 61,750,000 | 50,400,000 | △ 26,591,000 | 432,000 | 18,374,000 | △ 3,166,000 | 0 | 15,640,000 | 3,917,000 | △ 7,034,000 |
| 2. 経常外増減の部 | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| 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 | | 3,822,000 | 3,822,000 | 0 | 7,644,000 | 0 | △ 7,644,000 | 0 | 0 | △ 7,644,000 | 0 | 0 |
| 当期一般正味財産増減額 | | △ 11,419,000 | △ 57,928,000 | 50,400,000 | △ 18,947,000 | 432,000 | 10,730,000 | △ 3,166,000 | 0 | 7,996,000 | 3,917,000 | △ 7,034,000 |

