

# 正味財産増減計算書内訳表

2020年 4月 1日から2021年 3月31日まで

公益財団法人 コープともしびボランティア振興財団

(単位：円)

| 科 目               | 公益目的事業会計     | 法人会計         | 合 計           |
|-------------------|--------------|--------------|---------------|
| I 一般正味財産増減の部      |              |              |               |
| 1. 経常増減の部         |              |              |               |
| (1) 経常収益          |              |              |               |
| 基本財産運用利益          | [3,957,383]  | [3,957,382]  | [7,914,765]   |
| 基本財産受取利息          | 3,896,750    | 3,896,750    | 7,793,500     |
| 特定資産受取利息          | 60,633       | 60,632       | 121,265       |
| 特定資産受取利息          | [2,506]      | [0]          | [2,506]       |
| 受取利息              | 2,506        | 0            | 2,506         |
| 受取利息              | [1,952,000]  | [0]          | [1,952,000]   |
| 受取利息              | 1,952,000    | 0            | 1,952,000     |
| 受取利息              | [146,498]    | [0]          | [146,498]     |
| 受取利息              | 146,498      | 0            | 146,498       |
| 受取利息              | [17,680,048] | [0]          | [17,680,048]  |
| 受取利息              | 5,288,532    | 0            | 5,288,532     |
| 受取利息              | 9,023,744    | 0            | 9,023,744     |
| 受取利息              | 3,367,772    | 0            | 3,367,772     |
| 受取利息              | [83,027]     | [0]          | [83,027]      |
| 受取利息              | 203          | 0            | 203           |
| 受取利息              | 82,824       | 0            | 82,824        |
| 経常収益計             | 23,821,462   | 3,957,382    | 27,778,844    |
| (2) 経常費用          |              |              |               |
| 給福会旅通消印研賃諸支雑管     | [23,121,199] | [0]          | [23,121,199]  |
| 給福会旅通消印研賃諸支雑管     | 5,711,195    | 0            | 5,711,195     |
| 給福会旅通消印研賃諸支雑管     | 527,220      | 0            | 527,220       |
| 給福会旅通消印研賃諸支雑管     | 3,240        | 0            | 3,240         |
| 給福会旅通消印研賃諸支雑管     | 65,980       | 0            | 65,980        |
| 給福会旅通消印研賃諸支雑管     | 984,024      | 0            | 984,024       |
| 給福会旅通消印研賃諸支雑管     | 140,604      | 0            | 140,604       |
| 給福会旅通消印研賃諸支雑管     | 144,665      | 0            | 144,665       |
| 給福会旅通消印研賃諸支雑管     | 974,937      | 0            | 974,937       |
| 給福会旅通消印研賃諸支雑管     | 37,500       | 0            | 37,500        |
| 給福会旅通消印研賃諸支雑管     | 1,744,957    | 0            | 1,744,957     |
| 給福会旅通消印研賃諸支雑管     | 1,043,083    | 0            | 1,043,083     |
| 給福会旅通消印研賃諸支雑管     | 11,723,674   | 0            | 11,723,674    |
| 給福会旅通消印研賃諸支雑管     | 20,120       | 0            | 20,120        |
| 給福会旅通消印研賃諸支雑管     | [0]          | [4,722,404]  | [4,722,404]   |
| 給福会旅通消印研賃諸支雑管     | 0            | 2,658,738    | 2,658,738     |
| 給福会旅通消印研賃諸支雑管     | 0            | 506,612      | 506,612       |
| 給福会旅通消印研賃諸支雑管     | 0            | 38,897       | 38,897        |
| 給福会旅通消印研賃諸支雑管     | 0            | 17,160       | 17,160        |
| 給福会旅通消印研賃諸支雑管     | 0            | 252,312      | 252,312       |
| 給福会旅通消印研賃諸支雑管     | 0            | 47,658       | 47,658        |
| 給福会旅通消印研賃諸支雑管     | 0            | 100,618      | 100,618       |
| 給福会旅通消印研賃諸支雑管     | 0            | 565,334      | 565,334       |
| 給福会旅通消印研賃諸支雑管     | 0            | 469,350      | 469,350       |
| 給福会旅通消印研賃諸支雑管     | 0            | 700          | 700           |
| 給福会旅通消印研賃諸支雑管     | 0            | 65,025       | 65,025        |
| 経常費用計             | 23,121,199   | 4,722,404    | 27,843,603    |
| 評価損益等調整前当期経常増減額   | 700,263      | △ 765,022    | △ 64,759      |
| 評価損益等計            | 0            | 0            | 0             |
| 当期経常増減額           | 700,263      | △ 765,022    | △ 64,759      |
| 2. 経常外増減の部        |              |              |               |
| (1) 経常外収益         |              |              |               |
| 経常外収益計            | 0            | 0            | 0             |
| (2) 経常外費用         |              |              |               |
| 経常外費用計            | 0            | 0            | 0             |
| 当期経常外増減額          | 0            | 0            | 0             |
| 他会計振替前当期一般正味財産増減額 | 700,263      | △ 765,022    | △ 64,759      |
| 当期一般正味財産増減額       | 700,263      | △ 765,022    | △ 64,759      |
| 一般正味財産期首残高        |              |              | 79,549,526    |
| 一般正味財産期末残高        |              |              | 79,484,767    |
| II 指定正味財産増減の部     |              |              |               |
| 基本財産運用利益          | [3,768,936]  | [3,768,935]  | [7,537,871]   |
| 基本財産受取利息          | 3,768,936    | 3,768,935    | 7,537,871     |
| 受取利息              | [80,000,000] | [0]          | [80,000,000]  |
| 受取利息              | 80,000,000   | 0            | 80,000,000    |
| 一般正味財産への振替額       | [△7,136,708] | [△3,768,935] | [△10,905,643] |
| 一般正味財産への振替額       | △ 7,136,708  | △ 3,768,935  | △ 10,905,643  |
| 当期指定正味財産増減額       | 76,632,228   | 0            | 76,632,228    |
| 指定正味財産期首残高        |              |              | 725,443,448   |
| 指定正味財産期末残高        |              |              | 802,075,676   |
| III 正味財産期末残高      |              |              | 881,560,443   |