

収支計算書

(2014年4月1日～2015年3月31日)

◇ファンド別収支内訳一覧

(単位：円)

| | 一般基金 | 特別基金 | | | | | | | | | | | 合計 | |
|------------------|-------------|------------|-----------|-----------|-----------|-----------|-----------|-------------------|------------|-----------|------------|------------|-------------|------------|
| | | トヨタ自動車 | 豊田合成 | トヨタカター | 野原産業 | デュポン | 青木登代子 | LOVE THE EARTH 21 | コープとうきょう | 東海協豊会 | 岩本長 | 伊原隆 | | |
| 前期末信託財産残高 | 46,699,078 | 17,525,998 | 5,721,102 | 9,517,328 | 6,182,512 | 5,717,086 | 5,685,697 | 10,032,578 | 10,298,085 | 5,684,560 | 38,421,789 | 43,804,773 | 205,290,586 | |
| 収入の部 | 財産運用収入 | 23,411 | 8,476 | 2,755 | 4,420 | 2,876 | 2,643 | 2,627 | 5,013 | 4,433 | 2,627 | 17,371 | 20,984 | 97,636 |
| | 信託財産受入 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 |
| | 元本取崩収入 | 2,153,425 | 1,390,552 | 728,690 | 1,147,934 | 731,183 | 728,670 | 728,501 | 64,150 | 2,378,276 | 728,494 | 6,188,602 | 3,227,124 | 20,195,601 |
| | 前期繰越金 | 654,991 | 9,318 | 3,204 | 4,876 | 3,199 | 2,966 | 2,950 | 5,015 | 5,711 | 2,950 | 20,480 | 22,640 | 738,300 |
| | 合計(A) | 3,431,827 | 1,408,346 | 734,649 | 1,157,230 | 737,258 | 734,279 | 734,078 | 74,178 | 2,388,420 | 734,071 | 6,226,453 | 3,270,748 | 21,631,537 |
| 支出の部 | 事業費 | 690,000 | 1,300,000 | 700,000 | 1,100,000 | 700,000 | 700,000 | 700,000 | 10,000 | 2,330,000 | 700,000 | 6,000,000 | 3,000,000 | 17,930,000 |
| | 助成金 | 690,000 | 1,300,000 | 700,000 | 1,100,000 | 700,000 | 700,000 | 700,000 | 10,000 | 2,330,000 | 700,000 | 6,000,000 | 3,000,000 | 17,930,000 |
| | | | | | | | | | | | | | | 0 |
| | 運営委員会費 | 110,000 | | | | | | | | | | | | 110,000 |
| | 通信印刷費・HP運営費 | 199,517 | | | | | | | | | | | | 199,517 |
| | 公告費 | 38,168 | | | | | | | | | | | | 38,168 |
| | 雑費・事務委託費 | 864,000 | | | | | | | | | | | | 864,000 |
| | 信託報酬 | 251,740 | 90,552 | 28,690 | 47,934 | 31,183 | 28,670 | 28,501 | 54,150 | 48,276 | 28,494 | 188,602 | 227,124 | 1,053,916 |
| | 当期支出合計(B) | 2,153,425 | 1,390,552 | 728,690 | 1,147,934 | 731,183 | 728,670 | 728,501 | 64,150 | 2,378,276 | 728,494 | 6,188,602 | 3,227,124 | 20,195,601 |
| | 信託財産元本組入(C) | 1,254,991 | 9,318 | 3,204 | 4,876 | 3,199 | 2,966 | 2,950 | 5,015 | 5,711 | 2,950 | 20,480 | 22,640 | 1,338,300 |
| 次期繰越金(A)-(B)-(C) | 23,411 | 8,476 | 2,755 | 4,420 | 2,876 | 2,643 | 2,627 | 5,013 | 4,433 | 2,627 | 17,371 | 20,984 | 97,636 | |
| 合計(D) | 3,431,827 | 1,408,346 | 734,649 | 1,157,230 | 737,258 | 734,279 | 734,078 | 74,178 | 2,388,420 | 734,071 | 6,226,453 | 3,270,748 | 21,631,537 | |
| 当期末信託財産算残高 | 45,169,064 | 16,143,922 | 4,995,167 | 8,373,814 | 5,454,205 | 4,991,059 | 4,959,823 | 9,973,441 | 7,924,242 | 4,958,693 | 32,250,558 | 40,598,633 | 185,792,621 | |