

収支予算の事業別区分経理の内訳表

令和5年4月1日から令和6年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 内部取引控除 | 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 | | | | | |
| 基本財産運用益 | 10,000 | 0 | 0 | 0 | 10,000 |
| 基本財産受取利息 | 10,000 | 0 | 0 | 0 | 10,000 |
| 特定資産運用益 | 0 | 0 | 10,000 | 0 | 10,000 |
| 特定資産受取利息 | 0 | 0 | 10,000 | 0 | 10,000 |
| 受取会費 | 400,000 | 0 | 400,000 | 0 | 800,000 |
| 賛助会員会費収入 | 400,000 | 0 | 400,000 | 0 | 800,000 |
| 事業収益 | 382,718,000 | 6,068,000 | 24,417,000 | 0 | 413,203,000 |
| 事業収益 | 382,718,000 | 6,068,000 | 24,417,000 | 0 | 413,203,000 |
| 受取補助金等 | 400,000 | 0 | 0 | 0 | 400,000 |
| 補助金収入 | 400,000 | 0 | 0 | 0 | 400,000 |
| 受取負担金 | 520,000 | 0 | 520,000 | 0 | 1,040,000 |
| 分担金収入 | 520,000 | 0 | 520,000 | 0 | 1,040,000 |
| 受取寄付金 | 5,000 | 0 | 5,000 | 0 | 10,000 |
| 寄付金収入 | 5,000 | 0 | 5,000 | 0 | 10,000 |
| 雑収益 | 0 | 903,000 | 0 | 0 | 903,000 |
| 雑収益 | 0 | 903,000 | 0 | 0 | 903,000 |
| 経常収益計 | 384,053,000 | 6,971,000 | 25,352,000 | 0 | 416,376,000 |
| (2) 経常費用 | | | | | |
| 事業費 | 391,123,000 | 2,931,000 | | 0 | 394,054,000 |
| 役員報酬 | 3,673,000 | 35,000 | | 0 | 3,708,000 |
| 給料手当 | 111,345,000 | 1,041,000 | | 0 | 112,386,000 |
| 臨時雇賃金 | 57,330,000 | 0 | | 0 | 57,330,000 |
| 福利厚生費 | 24,474,000 | 215,000 | | 0 | 24,689,000 |
| 旅費交通費 | 75,000 | 0 | | 0 | 75,000 |
| 通信運搬費 | 2,128,000 | 0 | | 0 | 2,128,000 |
| 減価償却費 | 499,000 | 0 | | 0 | 499,000 |
| 消耗什器備品費 | 570,000 | 0 | | 0 | 570,000 |
| 消耗品費 | 10,405,000 | 191,000 | | 0 | 10,596,000 |
| 修繕費 | 9,515,000 | 0 | | 0 | 9,515,000 |
| 印刷製本費 | 1,982,000 | 0 | | 0 | 1,982,000 |
| 燃料費 | 297,000 | 0 | | 0 | 297,000 |
| 光熱水料費 | 40,325,000 | 0 | | 0 | 40,325,000 |
| 賃借料 | 10,926,000 | 920,000 | | 0 | 11,846,000 |
| 保険料 | 2,556,000 | 0 | | 0 | 2,556,000 |
| 諸謝金 | 17,983,000 | 0 | | 0 | 17,983,000 |
| 租税公課 | 21,596,000 | 529,000 | | 0 | 22,125,000 |
| 団体育成費 | 3,040,000 | 0 | | 0 | 3,040,000 |
| 委託費 | 70,913,000 | 0 | | 0 | 70,913,000 |
| 支払手数料 | 770,000 | 0 | | 0 | 770,000 |
| 雑費 | 721,000 | 0 | | 0 | 721,000 |
| 管理費 | | | 28,475,000 | 0 | 28,475,000 |
| 役員報酬 | | | 584,000 | 0 | 584,000 |
| 給料手当 | | | 17,691,000 | 0 | 17,691,000 |
| 福利厚生費 | | | 3,891,000 | 0 | 3,891,000 |
| 会議費 | | | 353,000 | 0 | 353,000 |
| 旅費交通費 | | | 1,167,000 | 0 | 1,167,000 |
| 通信運搬費 | | | 179,000 | 0 | 179,000 |
| 減価償却費 | | | 33,000 | 0 | 33,000 |
| 消耗品費 | | | 152,000 | 0 | 152,000 |
| 修繕費 | | | 33,000 | 0 | 33,000 |
| 印刷製本費 | | | 133,000 | 0 | 133,000 |
| 燃料費 | | | 30,000 | 0 | 30,000 |
| 賃借料 | | | 159,000 | 0 | 159,000 |
| 保険料 | | | 10,000 | 0 | 10,000 |
| 諸謝金 | | | 1,386,000 | 0 | 1,386,000 |
| 租税公課 | | | 2,196,000 | 0 | 2,196,000 |
| 支払負担金 | | | 335,000 | 0 | 335,000 |
| 交際費 | | | 104,000 | 0 | 104,000 |
| 雑費 | | | 39,000 | 0 | 39,000 |
| 経常費用計 | 391,123,000 | 2,931,000 | 28,475,000 | 0 | 422,529,000 |
| 評価損益等調整前当期経常増減額 | △ 7,070,000 | 4,040,000 | △ 3,123,000 | 0 | △ 6,153,000 |
| 当期経常増減額 | △ 7,070,000 | 4,040,000 | △ 3,123,000 | 0 | △ 6,153,000 |
| 他会計振替額 | 2,020,000 | △ 4,040,000 | 2,020,000 | 0 | 0 |
| 当期一般正味財産増減額 | △ 5,050,000 | 0 | △ 1,103,000 | 0 | △ 6,153,000 |
| 一般正味財産期首残高 | 17,742,000 | 0 | 6,902,000 | 0 | 24,644,000 |
| 一般正味財産期末残高 | 12,692,000 | 0 | 5,799,000 | 0 | 18,491,000 |
| 指定正味財産期首残高 | 50,000,000 | 0 | 0 | 0 | 50,000,000 |
| 指定正味財産期末残高 | 50,000,000 | 0 | 0 | 0 | 50,000,000 |
| III 正味財産期末残高 | 62,692,000 | 0 | 5,799,000 | 0 | 68,491,000 |