

2024年度 収支予算書(損益ベース)

(単位：円)

| 科 目 | 公益目的事業会計 | | | | | 収益事業会計 | | | | | 法人会計 | 合 計 |
|---------------|-------------|-------------|-------------|-----------|--------------|-----------|----------|-----------|-----------|-----------|------------|-------------|
| | 青少年育成事業 | 教育文化事業 | 施設費与事業 | 公益事業共通会計 | 小計 | 施設費与(収益) | 自主事業 | 施設費与(収益) | 共済事業 | 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 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| 基本財産受取有価証券利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産受取出資配当金 | 0 | 0 | 0 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| 特定資産運用益 | 0 | 0 | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 特定資産受取利息 | 0 | 0 | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 受取会費 | 0 | 0 | 0 | 2,672,000 | 2,672,000 | 0 | 0 | 0 | 0 | 0 | 10,688,000 | 13,360,000 |
| 維持運営収益 | 0 | 0 | 0 | 1,756,000 | 1,756,000 | 0 | 0 | 0 | 0 | 0 | 7,024,000 | 8,780,000 |
| 負担金収益 | 0 | 0 | 0 | 916,000 | 916,000 | 0 | 0 | 0 | 0 | 0 | 3,664,000 | 4,580,000 |
| 事業収益 | 150,000 | 2,200,000 | 1,210,000 | 0 | 3,560,000 | 200,000 | 50,000 | 890,000 | 0 | 1,140,000 | 0 | 4,700,000 |
| 青少年育成事業収益 | 150,000 | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| 教育文化事業収益 | 0 | 2,200,000 | 0 | 0 | 2,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,200,000 |
| 会館使用料収益 | 0 | 0 | 250,000 | 0 | 250,000 | 200,000 | 0 | 50,000 | 0 | 250,000 | 0 | 500,000 |
| 事務所使用料収益 | 0 | 0 | 960,000 | 0 | 960,000 | 0 | 0 | 840,000 | 0 | 840,000 | 0 | 1,800,000 |
| 自販機収益 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 50,000 | 0 | 50,000 |
| 受取寄付金 | 0 | 500,000 | 0 | 1,050,000 | 1,550,000 | 0 | 0 | 0 | 0 | 0 | 1,050,000 | 2,600,000 |
| 受取寄付金 | 0 | 0 | 0 | 1,050,000 | 1,050,000 | 0 | 0 | 0 | 0 | 0 | 1,050,000 | 2,100,000 |
| 協賛金 | 0 | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 経常収益計 | 150,000 | 2,700,000 | 1,210,000 | 4,032,000 | 8,092,000 | 200,000 | 50,000 | 890,000 | 0 | 1,140,000 | 11,748,000 | 20,980,000 |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | 4,847,079 | 10,570,787 | 4,319,647 | 0 | 19,737,513 | 494,469 | 68,046 | 1,064,338 | 145,567 | 1,772,420 | 0 | 21,509,933 |
| 役員報酬 | 583,333 | 1,170,000 | 270,667 | 0 | 2,024,000 | 38,667 | 0 | 0 | 38,667 | 77,334 | 0 | 2,101,334 |
| 給与手当 | 460,000 | 887,143 | 262,857 | 0 | 1,610,000 | 32,857 | 0 | 32,857 | 0 | 65,714 | 0 | 1,675,714 |
| 賞与 | 84,000 | 162,000 | 48,000 | 0 | 294,000 | 6,000 | 0 | 6,000 | 0 | 12,000 | 0 | 306,000 |
| 臨時雇賃金 | 30,000 | 420,000 | 0 | 0 | 450,000 | 0 | 0 | 0 | 0 | 0 | 0 | 450,000 |
| 臨時雇賃金(配賦) | 12,000 | 23,143 | 6,857 | 0 | 42,000 | 857 | 0 | 857 | 0 | 1,714 | 0 | 43,714 |
| 教育相談員報酬 | 240,000 | 0 | 0 | 0 | 240,000 | 0 | 0 | 0 | 0 | 0 | 0 | 240,000 |
| 福利厚生費 | 200,000 | 385,714 | 114,286 | 0 | 700,000 | 14,286 | 0 | 14,286 | 0 | 28,572 | 0 | 728,572 |
| 会議費 | 30,000 | 120,000 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| 渉外費 | 10,000 | 40,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 通信運搬費 | 20,000 | 80,000 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 通信運搬費(配賦) | 80,000 | 154,286 | 45,714 | 0 | 280,000 | 5,714 | 0 | 5,714 | 0 | 11,428 | 0 | 291,428 |
| 消耗什器備品費 | 20,000 | 30,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 修繕費 | 545,337 | 992,022 | 751,919 | 0 | 2,289,278 | 82,593 | 15,412 | 220,422 | 24,212 | 342,639 | 0 | 2,631,917 |
| 印刷製本費 | 70,000 | 330,000 | 0 | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| 水道光熱費 | 400,000 | 771,429 | 228,571 | 0 | 1,400,000 | 28,571 | 0 | 28,571 | 0 | 57,142 | 0 | 1,457,142 |
| 賃借料 | 109,067 | 198,404 | 150,384 | 0 | 457,855 | 16,519 | 3,082 | 44,084 | 4,842 | 68,527 | 0 | 526,382 |
| 建物管理費 | 472,625 | 859,752 | 651,663 | 0 | 1,984,040 | 71,580 | 13,357 | 191,032 | 20,984 | 296,953 | 0 | 2,280,993 |
| 請謝金 | 100,000 | 1,200,000 | 0 | 0 | 1,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300,000 |
| 資料費 | 10,000 | 40,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 雑費 | 50,000 | 300,000 | 0 | 0 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 |
| 建物減価償却費 | 1,049,337 | 1,908,848 | 1,446,842 | 0 | 4,405,027 | 158,925 | 29,656 | 424,136 | 46,589 | 659,306 | 0 | 5,064,333 |
| 付属設備減価償却費 | 231,380 | 420,903 | 319,030 | 0 | 971,313 | 35,043 | 6,539 | 93,522 | 10,273 | 145,377 | 0 | 1,116,690 |
| 退職給付費用 | 40,000 | 77,143 | 22,857 | 0 | 140,000 | 2,857 | 0 | 2,857 | 0 | 5,714 | 0 | 145,714 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,425,530 | 6,425,530 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 498,666 | 498,666 |
| 給与手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 624,286 | 624,286 |
| 賞与 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114,000 | 114,000 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,286 | 16,286 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54,286 | 54,286 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 271,428 | 271,428 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120,000 | 120,000 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108,572 | 108,572 |
| 建物減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 708,267 | 708,267 |
| 付属設備減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156,173 | 156,173 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200,000 | 1,200,000 |
| 建物管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 319,007 | 319,007 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 368,083 | 368,083 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120,000 | 120,000 |
| 水道光熱水費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 542,858 | 542,858 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73,618 | 73,618 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| 渉外費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 | 350,000 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| 支払利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 |
| 経常費用計 | 4,847,079 | 10,570,787 | 4,319,647 | 0 | 19,737,513 | 494,469 | 68,046 | 1,064,338 | 145,567 | 1,772,420 | 6,425,530 | 27,935,463 |
| 当期経常増減額 | ▲ 4,697,079 | ▲ 7,870,787 | ▲ 3,109,647 | 4,032,000 | ▲ 11,645,513 | ▲ 294,469 | ▲ 18,046 | ▲ 174,338 | ▲ 145,567 | ▲ 632,420 | 5,322,470 | ▲ 6,955,463 |
| 2. 経常外増減の部 | | | | | | | | | | | | |
| 他会計振替額 | | | | | 0 | 0 | 0 | | | | | 0 |
| 一般正味財産期首残高 | | | | | | | | | | | | 393,253,222 |
| 一般正味財産期末残高 | | | | | | | | | | | | 386,297,759 |
| II 指定正味財産増減の部 | | | | | | | | | | | | |
| 当期指定正味財産増減額 | | | | | | | | | | | | 0 |
| 指定正味財産期首残高 | | | | | | | | | | | | 0 |
| 指定正味財産期末残高 | | | | | | | | | | | | 0 |
| III 正味財産期末残高 | | | | | | | | | | | | 386,297,759 |
| | | | | | 公益目的事業費比率 | 70.65 | | | | | | |