

令和6年度 収支予算書(損益ベース)

令和6年4月1日から令和7年3月31日まで

(単位:千円)

| 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 |
|--------------|----------------|----------|----------------|--------------|----------|--------------|---------------|------------|----------------|
| | 公1 | 共通 | 小計 | 収1 | 共通 | 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 | 14,620 | | 14,620 | 0 | | 0 | 34,114 | | 48,734 |
| 基本財産受取利息 | 14,620 | | 14,620 | 0 | | 0 | 34,114 | | 48,734 |
| 基本財産償還収益振替額 | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| 特定資産運用益 | 49,412 | | 49,412 | 3,037 | | 3,037 | 16,903 | | 69,352 |
| 特定資産受取利息 | 23,181 | | 23,181 | 1,425 | | 1,425 | 7,930 | | 32,536 |
| 特定資産受取配当金 | 26,231 | | 26,231 | 1,612 | | 1,612 | 8,973 | | 36,816 |
| 特定資産償還収益 | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| 事業収益 | 1,628 | | 1,628 | 1,342 | | 1,342 | 0 | | 2,970 |
| 施設使用料等収益 | 1,628 | | 1,628 | 1,342 | | 1,342 | 0 | | 2,970 |
| 受取補助金等 | 47,808 | | 47,808 | 0 | | 0 | 0 | | 47,808 |
| 受取受託収益 | 43,165 | | 43,165 | 0 | | 0 | 0 | | 43,165 |
| 受取補助金・助成金 | 4,643 | | 4,643 | 0 | | 0 | 0 | | 4,643 |
| 雑収益 | 152 | | 152 | 0 | | 0 | 0 | | 152 |
| 雑収益 | 152 | | 152 | 0 | | 0 | 0 | | 152 |
| 経常収益計 | 113,620 | 0 | 113,620 | 4,379 | 0 | 4,379 | 51,017 | 0 | 169,016 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | 278,821 | | 278,821 | 5,843 | | 5,843 | | 0 | 284,664 |
| 役員報酬 | 10,272 | | 10,272 | 0 | | 0 | | | 10,272 |
| 給料手当 | 78,489 | | 78,489 | 0 | | 0 | | | 78,489 |
| 臨時雇用賃金 | 0 | | 0 | 0 | | 0 | | | 0 |
| 退職給付費用 | 6,809 | | 6,809 | 0 | | 0 | | | 6,809 |
| 福利厚生費 | 19,032 | | 19,032 | 0 | | 0 | | | 19,032 |
| 会議費 | 3,233 | | 3,233 | 0 | | 0 | | | 3,233 |
| 旅費交通費 | 26,136 | | 26,136 | 0 | | 0 | | | 26,136 |
| 通信運搬費 | 1,108 | | 1,108 | 55 | | 55 | | | 1,163 |
| 消耗品費 | 6,750 | | 6,750 | 64 | | 64 | | | 6,814 |
| 新聞図書費 | 401 | | 401 | 4 | | 4 | | | 405 |
| 修繕費 | 5,913 | | 5,913 | 363 | | 363 | | | 6,276 |
| 翻訳費 | 8,984 | | 8,984 | 0 | | 0 | | | 8,984 |
| 印刷製本費 | 446 | | 446 | 0 | | 0 | | | 446 |
| 燃料費 | 109 | | 109 | 6 | | 6 | | | 115 |
| 光熱水料費 | 6,145 | | 6,145 | 377 | | 377 | | | 6,522 |
| 賃借料 | 2,347 | | 2,347 | 159 | | 159 | | | 2,506 |
| 保険料 | 1,134 | | 1,134 | 26 | | 26 | | | 1,160 |
| 諸謝金 | 14,952 | | 14,952 | 0 | | 0 | | | 14,952 |
| 租税公課 | 53 | | 53 | 0 | | 0 | | | 53 |
| 支払負担金 | 1,025 | | 1,025 | 4 | | 4 | | | 1,029 |
| 委託費 | 43,061 | | 43,061 | 2,354 | | 2,354 | | | 45,415 |
| 支払手数料 | 545 | | 545 | 3 | | 3 | | | 548 |
| 雑費 | 2,433 | | 2,433 | 3 | | 3 | | | 2,436 |
| 減価償却費 | 39,444 | | 39,444 | 2,425 | | 2,425 | | | 41,869 |

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| 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 |
|-----------------|-----------|----|-----------|---------|----|---------|-----------|------------|-----------|
| | 公1 | 共通 | 小計 | 収1 | 共通 | 小計 | | | |
| 管理費 | | | | | | | 52,537 | 0 | 52,537 |
| 役員報酬 | | | | | | | 3,815 | | 3,815 |
| 給料手当 | | | | | | | 7,247 | | 7,247 |
| 退職給付費用 | | | | | | | 2,263 | | 2,263 |
| 福利厚生費 | | | | | | | 2,485 | | 2,485 |
| 会議費 | | | | | | | 51 | | 51 |
| 旅費交通費 | | | | | | | 478 | | 478 |
| 通信運搬費 | | | | | | | 305 | | 305 |
| 什器備品費 | | | | | | | 0 | | 0 |
| 消耗品費 | | | | | | | 363 | | 363 |
| 新聞図書費 | | | | | | | 28 | | 28 |
| 修繕費 | | | | | | | 2,024 | | 2,024 |
| 印刷製本費 | | | | | | | 363 | | 363 |
| 燃料費 | | | | | | | 38 | | 38 |
| 光熱水料費 | | | | | | | 2,103 | | 2,103 |
| 賃借料 | | | | | | | 671 | | 671 |
| 保険料 | | | | | | | 146 | | 146 |
| 諸謝金 | | | | | | | 710 | | 710 |
| 租税公課 | | | | | | | 1 | | 1 |
| 支払負担金 | | | | | | | 27 | | 27 |
| 委託費 | | | | | | | 15,522 | | 15,522 |
| 支払手数料 | | | | | | | 198 | | 198 |
| 雑費 | | | | | | | 208 | | 208 |
| 減価償却費 | | | | | | | 13,491 | | 13,491 |
| 経常費用計 | 278,821 | 0 | 278,821 | 5,843 | 0 | 5,843 | 52,537 | 0 | 337,201 |
| 評価損益等調整前当期経常増減額 | △ 165,201 | | △ 165,201 | △ 1,464 | | △ 1,464 | △ 1,520 | 0 | △ 168,185 |
| 基本財産評価損益等 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 165,201 | | △ 165,201 | △ 1,464 | | △ 1,464 | △ 1,520 | 0 | △ 168,185 |
| 2. 経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | |
| 経常外収益計 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | |
| 経常外費用計 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 165,201 | | △ 165,201 | △ 1,464 | | △ 1,464 | △ 1,520 | 0 | △ 168,185 |
| 一般正味財産期首残高 | 1,770,867 | | 1,770,867 | 164,775 | | 164,775 | 1,233,074 | 0 | 3,168,716 |
| 一般正味財産期末残高 | 1,605,666 | | 1,605,666 | 163,311 | | 163,311 | 1,231,554 | 0 | 3,000,531 |
| II 指定正味財産増減の部 | | | | | | | | | |
| 受取運用収益等 | 14,620 | | 14,620 | 0 | | 0 | 34,114 | 0 | 48,734 |
| 一般正味財産への振替額 | △ 14,620 | | △ 14,620 | 0 | | 0 | △ 34,114 | 0 | △ 48,734 |
| 当期指定正味財産増減額 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 1,273,734 | | 1,273,734 | 0 | | 0 | 2,972,047 | 0 | 4,245,781 |
| 指定正味財産期末残高 | 1,273,734 | | 1,273,734 | 0 | | 0 | 2,972,047 | 0 | 4,245,781 |
| III 正味財産期末残高 | 2,879,400 | | 2,879,400 | 163,311 | | 163,311 | 4,203,601 | 0 | 7,246,312 |
| 当期正味財産増減額 | △ 165,201 | | △ 165,201 | △ 1,464 | | △ 1,464 | △ 1,520 | 0 | △ 168,185 |