

令和5年度収支予算書(損益計算方式)

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          |                   |                        |                    |                      | 法人会計              | 内部取引消去   | 合計                   |
|--------------|-------------------|------------------------|--------------------|----------------------|-------------------|----------|----------------------|
|              | 公益目的事業1           | 公益目的事業2                | 公益目的事業3            |                      |                   |          |                      |
|              | 子ども支援担当事業         | 虐待・思春期問題<br>情報研修センター事業 | 放課後児童健全育成事業        | 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     |                   |                        |                    |                      |                   |          |                      |
| 事業収益         | 53,665,000        | 9,720,000              | 956,000,000        | 1,019,385,000        | 0                 | 0        | 1,019,385,000        |
| 事業受託収益       | 53,665,000        | 9,720,000              | 956,000,000        | 1,019,385,000        | 0                 | 0        | 1,019,385,000        |
| 受取補助金等       | 430,000           | 191,528,858            | 0                  | 191,958,858          | 27,570,000        | 0        | 219,528,858          |
| 受取補助金等       | 430,000           | 162,682,000            | 0                  | 163,112,000          | 27,570,000        | 0        | 190,682,000          |
| 指定正味財産からの振替額 | 0                 | 28,846,858             | 0                  | 28,846,858           | 0                 | 0        | 28,846,858           |
| 受取寄付金        | 0                 | 0                      | 0                  | 0                    | 0                 | 0        | 0                    |
| 受取寄付金        | 0                 | 0                      | 0                  | 0                    | 0                 | 0        | 0                    |
| 雑収益          | 0                 | 1,700,000              | 0                  | 1,700,000            | 0                 | 0        | 1,700,000            |
| 雑収益          | 0                 | 1,700,000              | 0                  | 1,700,000            | 0                 | 0        | 1,700,000            |
| <b>経常収益計</b> | <b>54,095,000</b> | <b>202,948,858</b>     | <b>956,000,000</b> | <b>1,213,043,858</b> | <b>27,570,000</b> | <b>0</b> | <b>1,240,613,858</b> |
| (2) 経常費用     |                   |                        |                    |                      |                   |          |                      |
| 事業費          | 54,095,000        | 202,948,858            | 956,000,000        | 1,213,043,858        |                   | 0        | 1,213,043,858        |
| 給料手当         | 0                 | 78,660,000             | 714,600,000        | 793,260,000          |                   |          | 793,260,000          |
| 臨時雇賃金        | 0                 | 0                      | 32,000,000         | 32,000,000           |                   |          | 32,000,000           |
| 法定福利費        | 0                 | 15,731,000             | 100,000,000        | 115,731,000          |                   |          | 115,731,000          |
| 福利厚生費        | 0                 | 2,960,000              | 7,000,000          | 9,960,000            |                   |          | 9,960,000            |
| 会議費          | 0                 | 200,000                | 300,000            | 500,000              |                   |          | 500,000              |
| 旅費交通費        | 138,000           | 11,270,000             | 100,000            | 11,508,000           |                   |          | 11,508,000           |
| 通信運搬費        | 190,000           | 2,617,000              | 8,000,000          | 10,807,000           |                   |          | 10,807,000           |
| 減価償却費        | 0                 | 30,470,458             | 0                  | 30,470,458           |                   |          | 30,470,458           |
| 什器備品費        | 0                 | 500,000                | 3,000,000          | 3,500,000            |                   |          | 3,500,000            |
| 消耗什器備品費      | 50,000            | 1,000,000              | 13,000,000         | 14,050,000           |                   |          | 14,050,000           |
| 消耗品費         | 420,000           | 6,643,000              | 17,000,000         | 24,063,000           |                   |          | 24,063,000           |
| 修繕費          | 800,000           | 2,251,000              | 30,000,000         | 33,051,000           |                   |          | 33,051,000           |
| 印刷製本費        | 90,000            | 1,815,000              | 1,000,000          | 2,905,000            |                   |          | 2,905,000            |
| 燃料費          | 0                 | 0                      | 200,000            | 200,000              |                   |          | 200,000              |
| 光熱水料費        | 0                 | 4,330,000              | 10,000,000         | 14,330,000           |                   |          | 14,330,000           |
| 賃借料          | 2,680,000         | 6,364,400              | 10,000,000         | 19,044,400           |                   |          | 19,044,400           |
| 保険料          | 100,000           | 700,000                | 500,000            | 1,300,000            |                   |          | 1,300,000            |
| 諸謝金          | 460,000           | 13,078,000             | 800,000            | 14,338,000           |                   |          | 14,338,000           |
| 租税公課         | 4,872,000         | 40,000                 | 500,000            | 5,412,000            |                   |          | 5,412,000            |
| 支払負担金        | 0                 | 0                      | 0                  | 0                    |                   |          | 0                    |
| 支払助成金        | 23,090,000        | 0                      | 0                  | 23,090,000           |                   |          | 23,090,000           |
| 支払寄付金        | 0                 | 0                      | 0                  | 0                    |                   |          | 0                    |
| 支払手数料        | 130,000           | 300,000                | 2,000,000          | 2,430,000            |                   |          | 2,430,000            |
| 委託費          | 21,075,000        | 23,649,000             | 6,000,000          | 50,724,000           |                   |          | 50,724,000           |
| 雑費           | 0                 | 370,000                | 0                  | 370,000              |                   |          | 370,000              |

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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           |                   |                        |                    |                      | 法人会計              | 内部取引消去   | 合計                   |
|---------------|-------------------|------------------------|--------------------|----------------------|-------------------|----------|----------------------|
|               | 公益目的事業1           | 公益目的事業2                | 公益目的事業3            |                      |                   |          |                      |
|               | 子ども支援担当事業         | 虐待・思春期問題<br>情報研修センター事業 | 放課後児童健全育成事業        | 小計                   |                   |          |                      |
| 管理費           |                   |                        |                    |                      | 27,570,000        | 0        | 0                    |
| 役員報酬          |                   |                        |                    |                      | 635,000           |          | 0                    |
| 給料手当          |                   |                        |                    |                      | 15,750,000        |          | 0                    |
| 法定福利費         |                   |                        |                    |                      | 3,350,000         |          |                      |
| 福利厚生費         |                   |                        |                    |                      | 270,000           |          | 0                    |
| 弁償金           |                   |                        |                    |                      | 50,000            |          | 0                    |
| 旅費交通費         |                   |                        |                    |                      | 610,000           |          | 0                    |
| 通信運搬費         |                   |                        |                    |                      | 500,000           |          | 0                    |
| 減価償却費         |                   |                        |                    |                      | 810,000           |          | 0                    |
| 交際費           |                   |                        |                    |                      | 30,000            |          |                      |
| 什器備品費         |                   |                        |                    |                      | 300,000           |          |                      |
| 消耗什器備品費       |                   |                        |                    |                      | 100,000           |          | 0                    |
| 消耗品費          |                   |                        |                    |                      | 550,000           |          | 0                    |
| 修繕費           |                   |                        |                    |                      | 50,000            |          | 0                    |
| 印刷製本費         |                   |                        |                    |                      | 50,000            |          | 0                    |
| 燃料費           |                   |                        |                    |                      | 100,000           |          | 0                    |
| 光熱水料費         |                   |                        |                    |                      | 100,000           |          | 0                    |
| 賃借料           |                   |                        |                    |                      | 1,690,000         |          | 0                    |
| 保険料           |                   |                        |                    |                      | 150,000           |          | 0                    |
| 諸謝金           |                   |                        |                    |                      | 850,000           |          | 0                    |
| 租税公課          |                   |                        |                    |                      | 50,000            |          | 0                    |
| 支払負担金         |                   |                        |                    |                      | 0                 |          | 0                    |
| 支払寄付金         |                   |                        |                    |                      | 0                 |          | 0                    |
| 支払手数料         |                   |                        |                    |                      | 240,000           |          |                      |
| 委託費           |                   |                        |                    |                      | 1,235,000         |          |                      |
| 雑費            |                   |                        |                    |                      | 100,000           |          | 0                    |
| <b>経常費用計</b>  | <b>54,095,000</b> | <b>202,948,858</b>     | <b>956,000,000</b> | <b>1,213,043,858</b> | <b>27,570,000</b> | <b>0</b> | <b>1,240,613,858</b> |
| 当期経常増減額       | 0                 | 0                      | 0                  | 0                    | 0                 | 0        | 0                    |
| 2. 経常外増減の部    |                   |                        |                    |                      |                   |          |                      |
| (1) 経常外収益     |                   |                        |                    |                      |                   |          |                      |
| 経常外収益         | 0                 | 0                      | 0                  | 0                    | 0                 | 0        | 0                    |
| 経常外収益計        | 0                 | 0                      | 0                  | 0                    | 0                 | 0        | 0                    |
| (2) 経常外費用     |                   |                        |                    |                      |                   |          |                      |
| 経常外費用         | 0                 | 0                      | 0                  | 0                    | 0                 | 0        | 0                    |
| 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   | 0                 | 0                      | 0                  | 0                    | 0                 | 0        | 0                    |
| 一般正味財産期首残高    | 0                 | 0                      | 0                  | 0                    | 10,000,521        | 0        | 10,000,521           |
| 一般正味財産期末残高    | 0                 | 0                      | 0                  | 0                    | 10,000,521        | 0        | 10,000,521           |
| II 指定正味財産増減の部 |                   |                        |                    |                      |                   |          |                      |
| 受取補助金等        | 0                 | 0                      | 0                  | 0                    | 0                 | 0        | 0                    |
| 一般正味財産への振替額   | 0                 | △ 28,846,858           | 0                  | △ 28,846,858         | 0                 | 0        | △ 28,846,858         |
| 当期指定正味財産増減額   | 0                 | △ 28,846,858           | 0                  | △ 28,846,858         | 0                 | 0        | △ 28,846,858         |
| 指定正味財産期首残高    | 220,000           | 598,765,842            | 0                  | 598,985,842          | 0                 | 0        | 598,985,842          |
| 指定正味財産期末残高    | 220,000           | 569,918,984            | 0                  | 570,138,984          | 0                 | 0        | 570,138,984          |
| III 正味財産期末残高  | 220,000           | 569,918,984            | 0                  | 570,138,984          | 10,000,521        | 0        | 580,139,505          |