

正味財産増減計算書内訳表(予算)  
令和4年04月01日から令和5年03月31日まで

(単位:円)

| 科目           | 公益目的事業会計   |    |            | 法人会計      | 内部取引控除 | 合計         |
|--------------|------------|----|------------|-----------|--------|------------|
|              | 公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      | 400,000    | 0  | 400,000    | 0         | 0      | 400,000    |
| 基本財産受取利息     | 400,000    | 0  | 400,000    | 0         |        | 400,000    |
| 基本財産受取配当金    | 0          | 0  | 0          | 0         |        | 0          |
| 特定資産運用益      | 6,500,000  | 0  | 6,500,000  | 0         | 0      | 6,500,000  |
| 特定資産受取配当金    | 6,500,000  |    | 6,500,000  | 0         |        | 6,500,000  |
| 事業収益         | 19,580,000 | 0  | 19,580,000 | 5,000,000 | 0      | 24,580,000 |
| 入寮金          | 1,150,000  |    | 1,150,000  | 0         |        | 1,150,000  |
| 寮費           | 11,200,000 |    | 11,200,000 | 5,000,000 |        | 16,200,000 |
| 食費負担金        | 6,630,000  |    | 6,630,000  | 0         |        | 6,630,000  |
| 寮室電気料        | 600,000    |    | 600,000    | 0         |        | 600,000    |
| 補助金          | 1,500,000  |    | 1,500,000  | 0         |        | 1,500,000  |
| 県補助金         | 1,500,000  |    | 1,500,000  | 0         |        | 1,500,000  |
| 受取寄付金        | 350,000    | 0  | 350,000    | 0         | 0      | 350,000    |
| 寄付金          | 350,000    |    | 350,000    | 0         |        | 350,000    |
| 雑収益          | 3,600,000  | 0  | 3,600,000  | 0         | 0      | 3,600,000  |
| 雑収入          | 3,600,000  |    | 3,600,000  | 0         |        | 3,600,000  |
| 経常収益計        | 31,930,000 | 0  | 31,930,000 | 5,000,000 | 0      | 36,930,000 |
| (2) 経常費用     |            |    |            |           |        |            |
| 事業費          | 39,074,919 | 0  | 39,074,919 | 0         | 0      | 39,074,919 |
| 給料手当         | 6,625,600  |    | 6,625,600  |           |        | 6,625,600  |
| 法定福利費        | 888,800    |    | 888,800    |           |        | 888,800    |
| 退職給付費用       | 404,000    |    | 404,000    |           |        | 404,000    |
| 臨時雇用費        | 50,000     |    | 50,000     |           |        | 50,000     |
| 福利厚生費        | 0          |    | 0          |           |        | 0          |
| 旅費交通費        | 350,000    |    | 350,000    |           |        | 350,000    |
| 通信運搬費        | 850,000    |    | 850,000    |           |        | 850,000    |
| 什器備品費        | 300,000    |    | 300,000    |           |        | 300,000    |
| 消耗品費         | 900,000    |    | 900,000    |           |        | 900,000    |
| 修繕費          | 2,200,000  |    | 2,200,000  |           |        | 2,200,000  |
| 印刷製本費        | 400,000    |    | 400,000    |           |        | 400,000    |
| 光熱水料費        | 4,059,000  |    | 4,059,000  |           |        | 4,059,000  |
| 保険料          | 143,519    |    | 143,519    |           |        | 143,519    |
| 委託費          | 8,500,000  |    | 8,500,000  |           |        | 8,500,000  |
| 食材費          | 5,750,000  |    | 5,750,000  |           |        | 5,750,000  |
| 寮生活補助費       | 1,000,000  |    | 1,000,000  |           |        | 1,000,000  |
| 減価償却費        | 6,554,000  |    | 6,554,000  |           |        | 6,554,000  |
| 雑費           | 100,000    |    | 100,000    |           |        | 100,000    |
| 管理費          |            |    |            | 5,204,081 | 0      | 5,204,081  |
| 給料手当         |            |    |            | 1,574,400 |        | 1,574,400  |
| 法定福利費        |            |    |            | 211,200   |        | 211,200    |
| 退職給付費用       |            |    |            | 96,000    |        | 96,000     |
| 福利厚生費        |            |    |            | 0         |        | 0          |
| 会議費          |            |    |            | 250,000   |        | 250,000    |
| 旅費交通費        |            |    |            | 350,000   |        | 350,000    |

## 正味財産増減計算書内訳表(予算)

令和 4 年 04 月 01 日から 令和 5 年 03 月 31 日まで

(単位:円)

| 科 目             | 公益目的事業会計      |    |               | 法人会計       | 内部取<br>引控除 | 合計            |
|-----------------|---------------|----|---------------|------------|------------|---------------|
|                 | 公1            | 共通 | 小計            |            |            |               |
| 通信運搬費           |               |    |               | 250,000    |            | 250,000       |
| 消耗品費            |               |    |               | 150,000    |            | 150,000       |
| 修繕費             |               |    |               | 50,000     |            | 50,000        |
| 光熱水料費           |               |    |               | 41,000     |            | 41,000        |
| 租税公課            |               |    |               | 0          |            | 0             |
| 諸謝金             |               |    |               | 650,000    |            | 650,000       |
| 事務委託費           |               |    |               | 800,000    |            | 800,000       |
| 賃借費             |               |    |               | 330,000    |            | 330,000       |
| 保険料             |               |    |               | 6,481      |            | 6,481         |
| 減価償却費           |               |    |               | 295,000    |            | 295,000       |
| 雑費              |               |    |               | 150,000    |            | 150,000       |
| 経常費用計           | 39,074,919    | 0  | 39,074,919    | 5,204,081  | 0          | 44,279,000    |
| 評価損益等調整前当期経常増減額 | △ 7,144,919   | 0  | △ 7,144,919   | △ 204,081  | 0          | △ 7,349,000   |
| 基本財産評価損益等       |               |    | 0             |            |            | 0             |
| 特定資産評価損益等       |               |    | 0             |            |            | 0             |
| 投資有価証券評価損益等     |               |    | 0             |            |            | 0             |
| 評価損益等計          | 0             | 0  | 0             | 0          | 0          | 0             |
| 当期経常増減額         | △ 7,144,919   | 0  | △ 7,144,919   | △ 204,081  | 0          | △ 7,349,000   |
| 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             |
| (2) 経常外費用       |               |    |               |            |            |               |
| 経常外費用計          | 0             | 0  | 0             | 0          | 0          | 0             |
| 当期経常外増減額        | 0             | 0  | 0             | 0          | 0          | 0             |
| 他会計振替額          |               |    | 0             |            |            | 0             |
| 当期一般正味財産増減額     | △ 7,144,919   | 0  | △ 7,144,919   | △ 204,081  | 0          | △ 7,349,000   |
| 一般正味財産期首残高      | 1,174,025,188 |    | 1,174,025,188 | 33,280,539 |            | 1,207,305,727 |
| 一般正味財産期末残高      | 1,166,880,269 | 0  | 1,166,880,269 | 33,076,458 | 0          | 1,199,956,727 |
| II 指定正味財産増減の部   |               |    |               |            |            | 0             |
| 受取補助金等          |               |    | 0             |            |            | 0             |
| 一般正味財産への振替額     |               |    | 0             |            |            | 0             |
| 当期指定正味財産増減額     | 0             | 0  | 0             | 0          | 0          | 0             |
| 指定正味財産期首残高      | 0             |    | 0             | 0          |            | 0             |
| 指定正味財産期末残高      | 0             | 0  | 0             | 0          | 0          | 0             |
| III 正味財産期末残高    | 1,166,880,269 | 0  | 1,166,880,269 | 33,076,458 | 0          | 1,199,956,727 |