

正味財産増減計算書内訳表
2022年4月1日から2023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 | 内部取引消去 | 合計 |
|--------------|-----------|-------------|--------|-------------|------------|-------------|----|-------------|--------|--------|-------------|
| | 支援士審査認定事業 | 活動拠点等提供支援事業 | 共通 | 小計 | 物品販売事業 | その他収益事業 | 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 | | | | | | | | | | | |
| ① 基本財産運用益 | | | | | | | | | | | |
| 基本財産受取利息 | | | 160 | 160 | | | | 0 | | | 160 |
| ② 特定資産運用益 | | | | | | | | | | | |
| 特定資産受取利息 | | | 1,000 | 1,000 | | | | 0 | | | 1,000 |
| ③ 事業収益 | | | | | | | | | | | |
| 支援士資格事業収益 | | | | | | | | | | | |
| 支援士資格収益 | 5,600,100 | | | 5,600,100 | | | | 0 | | | 5,600,100 |
| 指導事業収益 | | | | | | | | | | | |
| 指導受講料収益 | | 21,254,783 | | 21,254,783 | | 227,717,382 | | 227,717,382 | | | 248,972,165 |
| 特別指導受講料収益 | | | | 0 | | 5,357,737 | | 5,357,737 | | | 5,357,737 |
| 指導受講維持収益 | | 236,591 | | 236,591 | | 5,143,239 | | 5,143,239 | | | 5,379,830 |
| 体力測定収益 | | 3,258,853 | | 3,258,853 | | | | 0 | | | 3,258,853 |
| 総合利用料収益 | | 48,386,685 | | 48,386,685 | | | | 0 | | | 48,386,685 |
| 指導受託事業収益 | | 38,015,547 | | 38,015,547 | | | | 0 | | | 38,015,547 |
| 雑収益 | | 3,380,493 | | 3,380,493 | | 7,685,713 | | 7,685,713 | | | 11,066,206 |
| 自主活動支援事業収益 | | | | | | | | | | | |
| 活動支援事業収益 | | 6,732,556 | | 6,732,556 | | | | 0 | | | 6,732,556 |
| 余暇活動事業収益 | | 3,942,576 | | 3,942,576 | | | | 0 | | | 3,942,576 |
| 法人利用収益 | | 4,800,352 | | 4,800,352 | | | | 0 | | | 4,800,352 |
| 普及啓発活動事業収益 | | | | | | | | | | | |
| 普及啓発活動事業収益 | | 1,437,728 | | 1,437,728 | | | | 0 | | | 1,437,728 |
| 施設受託事業収益 | | | | | | | | | | | |
| 施設受託事業収益 | | 221,350,193 | | 221,350,193 | | | | 0 | | | 221,350,193 |
| 物販等事業収益 | | | | | | | | | | | |
| 物販等事業収益 | | | | 0 | 32,336,804 | | | 32,336,804 | | | 32,336,804 |
| ④ 受取助成金等 | | | | | | | | | | | |
| 運営助成金収益 | | 17,940,000 | | 17,940,000 | | | | 0 | | | 17,940,000 |
| 受取補助金等振替額 | | 2,059,116 | | 2,059,116 | 20,841 | 2,067,453 | | 2,088,294 | 20,841 | | 4,168,251 |
| ⑤ 受取寄付金 | | | | | | | | | | | |
| 受取寄付金 | | | 45,000 | 45,000 | | | | | | | 45,000 |
| ⑥ 雑収益 | | | | | | | | | | | |
| 受取利息 | | | 3,200 | 3,200 | | | | 0 | | | 3,200 |
| 受取配当金 | | | | 0 | | | | 0 | 9,800 | | 9,800 |
| 雑収益 | 28,381 | 8,820,983 | | 8,849,364 | 198,310 | 1,063,000 | | 1,261,310 | 7,594 | | 10,118,268 |
| 経常収益計 | 5,628,481 | 381,616,456 | 49,360 | 387,294,297 | 32,555,955 | 249,034,524 | 0 | 281,590,479 | 38,235 | 0 | 668,923,011 |
| (2) 経常費用計 | | | | | | | | | | | |
| ① 事業費 | | | | | | | | | | | |
| 用品仕入原価 | | | | 0 | 21,275,396 | | | 21,275,396 | | | 21,275,396 |
| 役員報酬 | 492,000 | 3,936,000 | | 4,428,000 | 196,800 | 4,624,800 | | 4,821,600 | | | 9,249,600 |
| 給与手当 | 4,012,710 | 97,991,552 | | 102,004,262 | 4,416,041 | 38,153,069 | | 42,569,110 | | | 144,573,372 |
| 賞与 | 573,972 | 12,391,896 | | 12,965,868 | 286,987 | 4,427,790 | | 4,714,777 | | | 17,680,645 |
| 雑給 | | 78,153,100 | | 78,153,100 | 927,620 | 25,602,301 | | 26,529,921 | | | 104,683,021 |
| 退職金 | 1,107,000 | 8,856,000 | | 9,963,000 | 442,800 | 10,405,800 | | 10,848,600 | | | 20,811,600 |
| 法定福利費 | 879,906 | 21,335,595 | | 22,215,501 | 896,861 | 8,576,225 | | 9,473,086 | | | 31,688,587 |
| 福利厚生費 | 13,909 | 785,281 | | 799,190 | 5,727 | 287,184 | | 292,911 | | | 1,092,101 |
| 通勤費 | 158,778 | 4,062,065 | | 4,220,843 | 79,389 | 1,313,892 | | 1,393,281 | | | 5,614,124 |
| 旅費交通費 | 536,094 | 2,555,694 | | 3,091,788 | 20,725 | 752,205 | | 772,930 | | | 3,864,718 |
| 通信運搬費 | 432,019 | 2,160,212 | | 2,592,231 | 36,495 | 894,070 | | 930,565 | | | 3,522,796 |
| 講師料 | 1,574,600 | | | 1,574,600 | | | | 0 | | | 1,574,600 |
| 教材費 | 284,916 | 321,012 | | 605,928 | 3,218 | 285,992 | | 289,210 | | | 895,138 |
| 広報活動費 | 1,926,674 | 4,838,414 | | 6,765,088 | 4,546 | 3,600,864 | | 3,605,410 | | | 10,370,498 |
| 業務折衝費 | 310 | 4,079 | | 4,389 | | 5,963 | | 5,963 | | | 10,352 |
| 会議費 | 101,333 | 192,162 | | 293,495 | | 83,120 | | 83,120 | | | 376,615 |
| 水道光熱費 | | 88,814,316 | | 88,814,316 | | 25,478,749 | | 25,478,749 | | | 114,293,065 |

正味財産増減計算書内訳表
2022年4月1日から2023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 | 内部取引消去 | 合計 |
|-------------------|--------------|--------------|-------------|---------------|-------------|--------------|-----------|--------------|---------------|--------|---------------|
| | 支援士審査認定事業 | 活動拠点等提供支援事業 | 共通 | 小計 | 物品販売事業 | その他収益事業 | 共通 | 小計 | | | |
| 消耗品費 | 294,406 | 919,685 | | 1,214,091 | 41,935 | 375,467 | | 417,402 | | | 1,631,493 |
| 租税公課 | 17,935 | 2,343,235 | | 2,361,170 | 196,613 | 2,012,886 | | 2,209,499 | | | 4,570,669 |
| 図書費 | 5,998 | 297,787 | | 303,785 | 162 | 76,610 | | 76,772 | | | 380,557 |
| 支払手数料 | 1,913,834 | 3,723,991 | | 5,637,825 | 25,470 | 3,786,727 | | 3,812,197 | | | 9,450,022 |
| 会費 | 9,968 | 205,514 | | 215,482 | | 268,657 | | 268,657 | | | 484,139 |
| リース料 | 111,308 | 1,627,670 | | 1,738,978 | 51,976 | 1,453,015 | | 1,504,991 | | | 3,243,969 |
| 保険料 | 59,840 | 3,332,980 | | 3,392,820 | 5,984 | 2,878,321 | | 2,884,305 | | | 6,277,125 |
| 修繕費 | 30,376 | 17,344,478 | | 17,374,854 | | 5,999,186 | | 5,999,186 | | | 23,374,040 |
| 事務用品費 | 219,045 | 2,310,926 | | 2,529,971 | 6,200 | 1,123,819 | | 1,130,019 | | | 3,659,990 |
| 地代家賃 | | 907,459 | | 907,459 | 24,800 | 868,390 | | 893,190 | | | 1,800,649 |
| 委託人件費 | | 61,106,335 | | 61,106,335 | | 9,282,166 | | 9,282,166 | | | 70,388,501 |
| 委託料 | 299,355 | 4,982,304 | | 5,281,659 | 60,845 | 313,958 | | 374,803 | | | 5,656,462 |
| 衛生費 | 15,229 | 9,641,058 | | 9,656,287 | | 3,086,294 | | 3,086,294 | | | 12,742,581 |
| 車両費 | 22,544 | 7,500,629 | | 7,523,173 | | 3,111,080 | | 3,111,080 | | | 10,634,253 |
| 研修費 | | 361,109 | | 361,109 | | 0 | | 0 | | | 361,109 |
| 企画指導受講費 | 4,132 | 5,425,813 | | 5,429,945 | 376 | 3,650,496 | | 3,650,872 | | | 9,080,817 |
| 中退金掛金費 | 106,353 | 2,489,384 | | 2,595,737 | 10,908 | 995,355 | | 1,006,263 | | | 3,602,000 |
| 減価償却費 | | 25,238,573 | | 25,238,573 | 255,187 | 25,314,579 | | 25,569,766 | | | 50,808,339 |
| 支払利息 | | 292,626 | | 292,626 | 525 | 232,209 | | 232,734 | | | 525,360 |
| 雑費 | 28,201 | 547,815 | | 576,016 | | 385,865 | | 385,865 | | | 961,881 |
| ② 管理費 | | | | | | | | | | | |
| 役員報酬 | | | | | | | | 945,952 | | | 945,952 |
| 給与手当 | | | | | | | | 1,864,456 | | | 1,864,456 |
| 賞与 | | | | | | | | 95,662 | | | 95,662 |
| 雑給 | | | | | | | | 61,841 | | | 61,841 |
| 退職金 | | | | | | | | 1,328,400 | | | 1,328,400 |
| 法定福利費 | | | | | | | | 381,648 | | | 381,648 |
| 福利厚生費 | | | | | | | | 1,636 | | | 1,636 |
| 通勤費 | | | | | | | | 55,572 | | | 55,572 |
| 旅費交通費 | | | | | | | | 176,483 | | | 176,483 |
| 会議費 | | | | | | | | 203,363 | | | 203,363 |
| 支払手数料 | | | | | | | | 200,890 | | | 200,890 |
| 顧問料 | | | | | | | | 600,000 | | | 600,000 |
| 減価償却費 | | | | | | | | 255,187 | | | 255,187 |
| 経常費用計 | 15,232,745 | 476,996,749 | 0 | 492,229,494 | 29,273,586 | 189,707,104 | 0 | 218,980,690 | 6,171,090 | 0 | 717,381,274 |
| 当期経常増減額 | △ 9,604,264 | △ 95,380,293 | 49,360 | △ 104,935,197 | 3,282,369 | 59,327,420 | 0 | 62,609,789 | △ 6,132,855 | 0 | △ 48,458,263 |
| 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 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替前当期一般正味財産増減額 | △ 9,604,264 | △ 95,380,293 | 49,360 | △ 104,935,197 | 3,282,369 | 59,327,420 | 0 | 62,609,789 | △ 6,132,855 | | △ 48,458,263 |
| 他勘定振替高 | 2,776,943 | 27,577,916 | | 30,354,859 | △ 1,514,183 | △ 28,840,676 | | △ 30,354,859 | | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 6,827,321 | △ 67,802,377 | 49,360 | △ 74,580,338 | 1,768,186 | 30,486,744 | 0 | 32,254,930 | △ 6,132,855 | 0 | △ 48,458,263 |
| 法人税、住民税及び事業税 | | | | | 530,155 | 9,140,845 | | 9,671,000 | | | 9,671,000 |
| 当期一般正味財産増減額 | △ 6,827,321 | △ 67,802,377 | 49,360 | △ 74,580,338 | 1,238,031 | 21,345,899 | 0 | 22,583,930 | △ 6,132,855 | | △ 58,129,263 |
| 一般正味財産期首残高 | △ 56,210,061 | 9,463,473 | 407,195,152 | 360,448,564 | 34,987,546 | 789,597,849 | 5,337,918 | 829,923,313 | △ 126,223,384 | 0 | 1,064,148,493 |
| 一般正味財産期末残高 | △ 63,037,382 | △ 58,338,904 | 407,244,512 | 285,868,226 | 36,225,577 | 810,943,748 | 5,337,918 | 852,507,243 | △ 132,356,239 | 0 | 1,006,019,230 |
| II 指定正味財産増減の部 | | | | | | | | | | | |
| ① 一般正味財産への振替額 | | | | | | | | | | | |
| 地方公共団体補助金 | | △ 1,208,403 | | △ 1,208,403 | △ 12,231 | △ 1,213,296 | | △ 1,225,527 | △ 12,231 | | △ 2,446,161 |
| 民間助成金 | | △ 850,713 | | △ 850,713 | △ 8,610 | △ 854,157 | | △ 862,767 | △ 8,610 | | △ 1,722,090 |
| 当期指定正味財産増減額 | 0 | △ 2,059,116 | 0 | △ 2,059,116 | △ 20,841 | △ 2,067,453 | 0 | △ 2,088,294 | △ 20,841 | 0 | △ 4,168,251 |
| 指定正味財産期首残高 | 469,367 | 46,680,485 | 0 | 47,149,852 | 777,653 | 32,103,377 | 0 | 32,881,030 | 8,402,166 | 0 | 88,433,048 |
| 指定正味財産期末残高 | 469,367 | 44,621,369 | 0 | 45,090,736 | 756,812 | 30,035,924 | 0 | 30,792,736 | 8,381,325 | 0 | 84,264,797 |
| III 正味財産期末残高 | △ 62,568,015 | △ 13,717,535 | 407,244,512 | 330,958,962 | 36,982,389 | 840,979,672 | 5,337,918 | 883,299,979 | △ 123,974,914 | 0 | 1,090,284,027 |