

# 正味財産増減計算書

(平成27(2015)年4月1日から平成28(2016)年3月31日まで)

(単位:円)

| 科 目          | 当年度<br>2015.4.1～2016.3.31 | 前年度<br>2014.4.1～2015.3.31 | 増減           |
|--------------|---------------------------|---------------------------|--------------|
| 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    | 997,000                   | 1,124,700                 | △ 127,700    |
| 基本財産受取利息     | 997,000                   | 1,124,700                 | △ 127,700    |
| ② 特定資産運用益    | 421,056                   | 419,209                   | 1,847        |
| 青少年基金利息      | 421,056                   | 419,209                   | 1,847        |
| ③ 受取会費       | 663,000                   | 719,000                   | △ 56,000     |
| 受取賛助会費       | 663,000                   | 719,000                   | △ 56,000     |
| サポーターズクラブ会費  | 0                         | 0                         | 0            |
| ④ 事業収益       | 255,581,299               | 272,139,820               | △ 16,558,521 |
| 青少年育成事業収益    | 115,737,415               | 139,950,898               | △ 24,213,483 |
| 青少年自立支援事業収益  | 1,235,600                 | 1,246,200                 | △ 10,600     |
| 機関連携事業収益     | 17,686,161                | 9,331,847                 | 8,354,314    |
| 府施設運営事業収益    | 20,934,360                | 22,862,727                | △ 1,928,367  |
| 市施設運営事業収益    | 99,987,763                | 98,748,148                | 1,239,615    |
| ⑤ 受取補助金等     | 4,500,000                 | 0                         | 4,500,000    |
| 受取国庫補助金収入    | 4,500,000                 | 0                         | 4,500,000    |
| ⑥ 受取負担金      | 0                         | 0                         | 0            |
| 受取負担金        | 0                         | 0                         | 0            |
| ⑦ 受取寄付金      | 10,285,000                | 6,405,286                 | 3,879,714    |
| 受取寄付金        | 0                         | 50,000                    | △ 50,000     |
| 受取寄付金振替額     | 10,285,000                | 6,355,286                 | 3,929,714    |
| ⑧ 収益         | 779,552                   | 1,239,139                 | △ 459,587    |
| 受取利息         | 1,644                     | 1,455                     | 189          |
| 雑収益          | 777,908                   | 1,237,684                 | -459,776     |
| 経常収益計        | 273,226,907               | 282,047,154               | △ 8,820,247  |
| (2) 経常費用     |                           |                           |              |
| ① 事業費        | 277,220,942               | 271,904,929               | 5,316,013    |
| 報酬(理事)       | 6,156,000                 | 9,197,486                 | △ 3,041,486  |
| 報酬           | 1,477,440                 | 1,444,608                 | 32,832       |
| 給料           | 63,842,428                | 58,713,860                | 5,128,568    |
| 職員手当         | 39,083,347                | 29,997,363                | 9,085,984    |
| 退職給付費用       | 721,000                   | 893,440                   | △ 172,440    |
| 共済費          | 15,858,810                | 14,900,660                | 958,150      |
| 福利厚生費        | 190,876                   | 178,811                   | 12,065       |
| 賃金           | 2,030,340                 | 2,672,289                 | △ 641,949    |
| 賃金共済費        | 20,936                    | 150,420                   | △ 129,484    |
| 報償費          | 13,100,424                | 13,149,657                | △ 49,233     |
| 旅費           | 9,510,724                 | 10,012,497                | △ 501,773    |
| 消耗品費         | 9,308,081                 | 9,523,799                 | △ 215,718    |
| 印刷製本費        | 1,665,880                 | 1,653,305                 | 12,575       |
| 食料費          | 25,924,061                | 27,394,233                | △ 1,470,172  |
| 光熱水費         | 9,188,546                 | 9,522,110                 | △ 333,564    |
| 燃料費          | 906,037                   | 1,069,611                 | △ 163,574    |
| 修繕費          | 3,601,796                 | 4,203,335                 | △ 601,539    |
| 通信運搬費        | 2,803,755                 | 2,251,899                 | 551,856      |
| 手数料          | 8,085,611                 | 8,603,611                 | △ 518,000    |
| 保険料          | 1,864,716                 | 1,950,880                 | △ 86,164     |
| 賃借料          | 28,577,506                | 31,801,121                | △ 3,223,615  |
| 委託料          | 18,496,330                | 18,146,416                | 349,914      |
| 負担金          | 1,856,920                 | 773,910                   | 1,083,010    |
| 什器備品費        | 1,749,852                 | 1,825,968                 | △ 76,116     |
| 原材料費         | 93,358                    | 111,041                   | △ 17,683     |
| 公課費          | 8,850,087                 | 9,344,373                 | △ 494,286    |
| 雑費           | 0                         | 75,520                    | △ 75,520     |
| 減価償却費        | 2,256,081                 | 2,342,706                 | △ 86,625     |

|                 |              |             |              |
|-----------------|--------------|-------------|--------------|
| ②管理費            | 2,863,648    | 3,775,698   | △ 912,050    |
| 報酬(理事)          | 684,000      | 1,139,657   | △ 455,657    |
| 報酬              | 164,160      | 196,992     | △ 32,832     |
| 給料              | 819,300      | 716,228     | 103,072      |
| 職員手当            | 283,720      | 316,568     | △ 32,848     |
| 退職給付費用          | 15,000       | 7,560       | 7,440        |
| 共済費             | 278,782      | 330,335     | △ 51,553     |
| 福利厚生費           | 3,190        | 3,394       | △ 204        |
| 報償費             | 1,973        | 9,762       | △ 7,789      |
| 旅費              | 67,549       | 65,773      | 1,776        |
| 消耗品費            | 26,502       | 20,050      | 6,452        |
| 印刷製本費           | 3,186        | 2,721       | 465          |
| 食料費             | 4,300        | 578         | 3,722        |
| 光熱水費            | 49,473       | 68,766      | △ 19,293     |
| 通信運搬費           | 25,899       | 30,615      | △ 4,716      |
| 手数料             | 76,769       | 90,228      | △ 13,459     |
| 保険料             | 27,020       | 32,424      | △ 5,404      |
| 賃借料             | 316,330      | 723,807     | △ 407,477    |
| 負担金             | 2,795        | 9,320       | △ 6,525      |
| 公課費             | 13,700       | 10,920      | 2,780        |
| 経常費用計           | 280,084,590  | 275,680,627 | 4,403,963    |
| 評価損益等調整前当期経常増減額 | △ 6,857,683  | 6,366,527   | △ 13,224,210 |
| 評価損益等計          | 0            | 0           | 0            |
| 当期経常増減額         | △ 6,857,683  | 6,366,527   | △ 13,224,210 |
| 2 経常外増減の部       |              |             |              |
| (1) 経常外収益       |              |             |              |
| 経常外収益計          | 0            | 0           | 0            |
| (2) 経常外費用       |              |             |              |
| 固定資産除却損         | 0            | 0           | 0            |
| 経常外費用計          | 0            | 0           | 0            |
| 当期経常外増減額        | 0            | 0           | 0            |
| 当期一般正味財産増減額     | △ 6,857,683  | 6,366,527   | △ 13,224,210 |
| 一般正味財産期首残高      | 61,055,493   | 54,688,966  | 6,366,527    |
| 一般正味財産期末残高      | 54,197,810   | 61,055,493  | △ 6,857,683  |
| II 指定正味財産増減の部   |              |             |              |
| 一般正味財産への振替額     | △ 10,285,000 | △ 6,355,286 | △ 3,929,714  |
| 一般正味財産への振替額     | △ 10,285,000 | △ 6,355,286 | △ 3,929,714  |
| 当期指定正味財産増減額     | △ 10,285,000 | △ 6,355,286 | △ 3,929,714  |
| 指定正味財産期首残高      | 173,271,413  | 179,626,699 | △ 6,355,286  |
| 指定正味財産期末残高      | 162,986,413  | 173,271,413 | △ 10,285,000 |
| III 正味財産期末残高    | 217,184,223  | 234,326,906 | △ 17,142,683 |