

正味財産増減計算書内訳書

(令和2(2020)年4月1日から令和3(2021)年3月31日まで)

(単位:円)

| 科 目             | 公益目的支出計画実施事業(継続事業)     |                |             | その他事業        |             |             |              | 法人会計      | 内部取引<br>控除  | 合計           |
|-----------------|------------------------|----------------|-------------|--------------|-------------|-------------|--------------|-----------|-------------|--------------|
|                 | ①青少年活動<br>リーダー<br>育成事業 | ②青少年自<br>立支援事業 | 小計          | ①育成事業        | ②連携事業       | ③施設運営       | 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       |                        |                |             |              |             |             |              | 1,030,800 |             | 1,030,800    |
| 基本財産受取利息        |                        |                |             |              |             |             |              | 1,030,800 |             | 1,030,800    |
| ② 特定資産運用益       |                        |                |             |              |             |             |              | 342,899   |             | 342,899      |
| 特定資産受取利息        |                        |                |             |              |             |             |              | 342,899   |             | 342,899      |
| ③ 受取会費          | 40,000                 |                | 40,000      | 570,000      |             |             | 570,000      |           |             | 610,000      |
| 受取賛助会費          |                        |                |             | 570,000      |             |             | 570,000      |           |             | 570,000      |
| サポーターズクラブ会費     | 40,000                 |                | 40,000      |              |             |             |              |           |             | 40,000       |
| ④ 事業収益          |                        | 163,000        | 163,000     | 38,640,570   | 5,057,382   | 112,123,060 | 155,821,012  |           | △ 6,266,930 | 149,717,082  |
| 青少年自立支援事業収益     |                        | 163,000        | 163,000     |              |             |             |              |           | △ 5,880,330 | 163,000      |
| 青少年育成事業収益       |                        |                |             | 38,640,570   |             |             | 38,640,570   |           |             | 32,760,240   |
| 機関連携事業収益        |                        |                |             |              | 5,057,382   |             | 5,057,382    |           |             | 5,057,382    |
| 市施設運営事業収益       |                        |                |             |              |             | 90,973,391  | 90,973,391   |           | △ 386,600   | 90,586,791   |
| 府施設運営事業収益       |                        |                |             |              |             | 21,149,669  | 21,149,669   |           |             | 21,149,669   |
| ⑤ 受取補助金等        |                        |                |             | 9,858,524    | 1,999,828   | 1,865,625   | 13,723,977   | 4,483,517 |             | 18,207,494   |
| 受取国庫補助金収入       |                        |                |             | 9,858,524    | 1,999,828   | 1,865,625   | 13,723,977   | 4,483,517 |             | 18,207,494   |
| ⑥ 受取負担金         |                        |                |             |              |             |             |              |           |             |              |
| 受取負担金           |                        |                |             |              |             |             |              |           |             |              |
| ⑦ 受取寄付金         |                        |                |             | 10,244,000   |             |             | 10,244,000   |           |             | 10,244,000   |
| 受取寄付金           |                        |                |             | 10,244,000   |             |             | 10,244,000   |           |             | 10,244,000   |
| 受取寄付金振替額        |                        |                |             |              |             |             |              |           |             |              |
| ⑧ 雑収益           |                        |                |             | 93,300       | 9,350       | 35,571      | 138,221      | 203,616   |             | 341,837      |
| 受取利息            |                        |                |             | 41           |             |             | 72           | 31        |             | 103          |
| 雑収益             |                        |                |             | 93,259       | 9,350       | 35,540      | 138,149      | 203,585   |             | 341,734      |
| 経常収益計           | 40,000                 | 163,000        | 203,000     | 59,406,394   | 7,066,560   | 114,024,256 | 180,497,210  | 6,060,832 | △ 6,266,930 | 180,494,112  |
| (2) 経常費用        |                        |                |             |              |             |             |              |           |             |              |
| ① 事業費           | 6,608,749              | 1,700,270      | 8,309,019   | 71,849,031   | 8,865,184   | 115,235,009 | 195,949,224  |           | △ 6,245,465 | 198,012,778  |
| 報酬(理事)          | 637,000                | 273,000        | 910,000     | 6,912,823    | 314,280     | 5,765,194   | 12,992,297   |           |             | 13,902,297   |
| 報酬              |                        |                |             | 442,860      | 53,680      | 711,260     | 1,207,800    |           |             | 1,207,800    |
| 給料              | 2,250,000              | 675,000        | 2,925,000   | 16,802,610   | 2,690,280   | 38,404,410  | 57,897,300   |           |             | 60,822,300   |
| 職員手当            | 750,000                | 225,000        | 975,000     | 4,249,090    | 800,119     | 16,260,134  | 21,309,343   |           |             | 22,284,343   |
| 退職給付費用          | 50,000                 |                | 50,000      | 146,000      | 44,000      | 553,000     | 743,000      |           |             | 793,000      |
| 共済費             | 450,000                | 135,000        | 585,000     | 4,578,187    | 663,565     | 9,408,747   | 14,650,499   |           |             | 15,235,499   |
| 福利厚生費           |                        |                |             | 67,264       | 15,413      | 112,530     | 195,207      |           |             | 195,207      |
| 賃金              |                        |                |             | 3,048,904    | 898,856     | 1,066,702   | 5,014,462    |           |             | 5,014,462    |
| 賃金共済費           |                        |                |             | 186,243      | 116,371     | 14,067      | 316,681      |           |             | 316,681      |
| 報償費             | 44,352                 | 43,000         | 87,352      | 3,272,657    | 314,359     | 3,752,701   | 7,339,717    |           |             | 7,427,069    |
| 旅費              | 891,210                | 40,355         | 931,565     | 2,117,293    | 404,313     | 2,022,200   | 4,543,806    |           |             | 5,475,371    |
| 消耗品費            | 104,351                | 360            | 104,711     | 1,927,130    | 53,677      | 3,425,568   | 5,406,375    |           | △ 524,775   | 4,986,311    |
| 印刷製本費           | 14,325                 |                | 14,325      | 631,506      | 125,456     | 260,803     | 1,017,765    |           |             | 1,032,090    |
| 食料費             | 332,389                | 75,402         | 407,791     | 3,151,713    | 437,417     | 2,247,366   | 5,836,496    |           |             | 6,244,287    |
| 光熱水費            |                        |                |             | 1,830,630    | 215,861     | 5,016,685   | 7,063,176    |           |             | 7,063,176    |
| 燃料費             | 11,932                 |                | 11,932      | 232,933      | 2,753       | 496,901     | 732,587      |           |             | 744,519      |
| 修繕費             |                        |                |             | 70,170       | 28,658      | 1,386,410   | 1,485,238    |           |             | 1,485,238    |
| 通信運搬費           |                        |                |             | 1,035,117    | 101,235     | 1,122,407   | 2,258,759    |           |             | 2,258,759    |
| 手数料             | 24,310                 |                | 24,310      | 2,726,927    | 95,116      | 1,933,428   | 4,755,471    |           |             | 4,779,781    |
| 保険料             | 33,500                 | 6,488          | 39,988      | 414,508      | 36,176      | 737,233     | 1,187,917    |           |             | 1,227,905    |
| 賃借料             | 754,660                | 226,665        | 981,325     | 12,003,528   | 883,895     | 5,378,738   | 18,266,161   |           | △ 5,720,690 | 13,526,796   |
| 委託料             | 140,000                |                | 140,000     | 1,435,371    | 382,800     | 7,832,707   | 9,650,878    |           |             | 9,790,878    |
| 負担金             | 120,720                |                | 120,720     | 1,610,005    | 6,760       | 290,510     | 1,907,275    |           |             | 2,027,995    |
| 什器備品費           |                        |                |             |              |             | 833,595     | 833,595      |           |             | 833,595      |
| 原材料費            |                        |                |             | 41,451       |             | 262,257     | 303,708      |           |             | 303,708      |
| 公課費             |                        |                |             | 763,422      | 85,343      | 5,939,456   | 6,788,221    |           |             | 6,788,221    |
| 雑費              |                        |                |             | 10,000       |             |             | 10,000       |           |             | 10,000       |
| 減価償却費           |                        |                |             | 2,140,689    | 94,801      |             | 2,235,490    |           |             | 2,235,490    |
| ② 管理費           |                        |                |             |              |             |             |              | 2,711,628 | △ 21,465    | 2,690,163    |
| 報酬(理事)          |                        |                |             |              |             |             |              | 785,703   |             | 785,703      |
| 報酬              |                        |                |             |              |             |             |              | 134,200   |             | 134,200      |
| 給料              |                        |                |             |              |             |             |              | 659,700   |             | 659,700      |
| 職員手当            |                        |                |             |              |             |             |              | 233,922   |             | 233,922      |
| 退職給付費用          |                        |                |             |              |             |             |              | 10,000    |             | 10,000       |
| 共済費             |                        |                |             |              |             |             |              | 258,084   |             | 258,084      |
| 福利厚生費           |                        |                |             |              |             |             |              | 2,481     |             | 2,481        |
| 報償費             |                        |                |             |              |             |             |              | 1,756     |             | 1,756        |
| 旅費              |                        |                |             |              |             |             |              | 54,741    |             | 54,741       |
| 消耗品費            |                        |                |             |              |             |             |              | 6,959     | △ 1,575     | 5,384        |
| 印刷製本費           |                        |                |             |              |             |             |              | 3,245     |             | 3,245        |
| 食料費             |                        |                |             |              |             |             |              | 3,374     |             | 3,374        |
| 光熱水費            |                        |                |             |              |             |             |              | 44,661    |             | 44,661       |
| 通信運搬費           |                        |                |             |              |             |             |              | 18,270    |             | 18,270       |
| 手数料             |                        |                |             |              |             |             |              | 71,811    |             | 71,811       |
| 保険料             |                        |                |             |              |             |             |              | 33,180    |             | 33,180       |
| 賃借料             |                        |                |             |              |             |             |              | 355,383   | △ 19,890    | 335,493      |
| 負担金             |                        |                |             |              |             |             |              | 4,700     |             | 4,700        |
| 公課費             |                        |                |             |              |             |             |              | 29,458    |             | 29,458       |
| 経常費用計           | 6,608,749              | 1,700,270      | 8,309,019   | 71,849,031   | 8,865,184   | 115,235,009 | 195,949,224  | 2,711,628 | △ 6,266,930 | 200,702,941  |
| 評価損益等調整前当期経常増減額 | △ 6,568,749            | △ 1,537,270    | △ 8,106,019 | △ 12,442,637 | △ 1,798,624 | △ 1,210,753 | △ 15,452,014 | 3,349,204 |             | △ 20,208,829 |
| 評価損益等計          |                        |                |             |              |             |             |              |           |             |              |
| 当期経常増減額         | △ 6,568,749            | △ 1,537,270    | △ 8,106,019 | △ 12,442,637 | △ 1,798,624 | △ 1,210,753 | △ 15,452,014 | 3,349,204 |             | △ 20,208,829 |
| 2 経常外増減の部       |                        |                |             |              |             |             |              |           |             |              |
| (1) 経常外収益       |                        |                |             |              |             |             |              |           |             |              |
| 経常外収益計          |                        |                |             |              |             |             |              |           |             |              |
| (2) 経常外費用       |                        |                |             |              |             |             |              |           |             |              |
| 固定資産除却損         |                        |                |             |              |             |             |              |           |             |              |
| 経常外費用計          |                        |                |             |              |             |             |              |           |             |              |
| 当期経常外増減額        |                        |                |             |              |             |             |              |           |             |              |
| 当期一般正味財産増減額     | △ 6,568,749            | △ 1,537,270    | △ 8,106,019 | △ 12,442,637 | △ 1,798,624 | △ 1,210,753 | △ 15,452,014 | 3,349,204 |             | △ 20,208,829 |
| 一般正味財産期首残高      |                        |                |             |              |             |             | 53,366,166   |           |             | 53,366,166   |
| 一般正味財産期末残高      | △ 6,568,749            | △ 1,537,270    | △ 8,106,019 | △ 12,442,637 | △ 1,798,624 | △ 1,210,753 | 37,914,152   | 3,349,204 |             | 33,157,337   |
| II 指定正味財産増減の部   |                        |                |             |              |             |             |              |           |             |              |
| 特定資産売却益         |                        |                |             |              |             |             |              |           |             |              |
| 投資有価証券売却益       |                        |                |             |              |             |             |              |           |             |              |
| 一般正味財産への振替額     |                        |                |             | △ 10,244,000 |             |             | △ 10,244,000 |           |             | △ 10,244,000 |
| 一般正味財産への振替額     |                        |                |             | △ 10,244,000 |             |             | △ 10,244,000 |           |             | △ 10,244,000 |
| 当期指定正味財産増減額     |                        |                |             | △ 10,244,000 |             |             | △ 10,244,000 |           |             | △ 10,244,000 |
| 指定正味財産期首残高      |                        |                |             |              |             |             | 122,959,777  |           |             | 122,959,777  |
| 指定正味財産期末残高      |                        |                |             |              |             |             | 112,715,777  |           |             | 112,715,777  |
| III 正味財産期末残高    | △ 6,568,749            | △ 1,537,270    | △ 8,106,019 | △ 12,442,637 | △ 1,798,624 | △ 1,210,753 | 150,629,929  | 3,349,204 |             | 145,873,114  |