

令和7年度収支予算書

(令和7年4月1日から令和8年3月31日まで)

(単位:円)

科 目	公益目的事業会計			法人会計			合 計		
	当初予算案	前年度予算額	増 減 額	当初予算案	前年度予算額	増 減 額	当初予算案	前年度予算額	増 減 額
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				2,000	1,000	1,000	2,000	1,000	1,000
基本財産受取利息				2,000	1,000	1,000	2,000	1,000	1,000
事業収益	97,491,000	97,036,000	455,000	16,366,000	16,550,000	△ 184,000	113,857,000	113,586,000	271,000
受託事業収益	97,491,000	97,036,000	455,000	16,366,000	16,550,000	△ 184,000	113,857,000	113,586,000	271,000
受取寄付金	2,000,000	2,000,000	0			0	2,000,000	2,000,000	0
受取寄付金	2,000,000	2,000,000	0			0	2,000,000	2,000,000	0
雑収益	7,000	1,000	6,000			0	7,000	1,000	6,000
受取利息	7,000	1,000	6,000			0	7,000	1,000	6,000
雑収益	0	0	0			0	0	0	0
経常収益計	99,498,000	99,037,000	461,000	16,368,000	16,551,000	△ 183,000	115,866,000	115,588,000	278,000
(2)経常費用									
事業費	97,074,000	98,222,000	△ 1,148,000				97,074,000	98,222,000	△ 1,148,000
給料手当	23,831,000	23,213,000	618,000				23,831,000	23,213,000	618,000
賞与引当金繰入	363,000	361,000	2,000				363,000	361,000	2,000
福利厚生費	7,708,000	7,599,000	109,000				7,708,000	7,599,000	109,000
会議費	34,000	20,000	14,000				34,000	20,000	14,000
旅費交通費	225,000	112,000	113,000				225,000	112,000	113,000
通信運搬費	62,000	43,000	19,000				62,000	43,000	19,000
減価償却費	650,000	650,000	0				650,000	650,000	0
消耗什器備品費	500,000	976,000	△ 476,000				500,000	976,000	△ 476,000
消耗品費	8,666,000	4,558,000	4,108,000				8,666,000	4,558,000	4,108,000
修繕費	4,660,000	11,196,000	△ 6,536,000				4,660,000	11,196,000	△ 6,536,000
印刷製本費	481,000	263,000	218,000				481,000	263,000	218,000
燃料費	314,000	607,000	△ 293,000				314,000	607,000	△ 293,000
光熱水料費	3,102,000	3,102,000	0				3,102,000	3,102,000	0
賃借料	437,000	70,000	367,000				437,000	70,000	367,000
保険料	141,000	98,000	43,000				141,000	98,000	43,000
諸謝金	70,000	47,000	23,000				70,000	47,000	23,000
委託費	42,845,000	42,574,000	271,000				42,845,000	42,574,000	271,000
租税公課	2,657,000	2,613,000	44,000				2,657,000	2,613,000	44,000
支払負担金	303,000	111,000	192,000				303,000	111,000	192,000
支払手数料	25,000	9,000	16,000				25,000	9,000	16,000
管理費				18,792,000	17,366,000	1,426,000	18,792,000	17,366,000	1,426,000
役員等報酬				282,000	271,000	11,000	282,000	271,000	11,000
給料手当				7,152,000	6,899,000	253,000	7,152,000	6,899,000	253,000
賞与引当金繰入				379,000	607,000	△ 228,000	379,000	607,000	△ 228,000
福利厚生費				1,647,000	1,495,000	152,000	1,647,000	1,495,000	152,000
会議費				25,000	24,000	1,000	25,000	24,000	1,000
旅費交通費				59,000	54,000	5,000	59,000	54,000	5,000
通信運搬費				381,000	462,000	△ 81,000	381,000	462,000	△ 81,000
減価償却費				0	0	0	0	0	0
消耗什器備品費				0	0	0	0	0	0
消耗品費				167,000	37,000	130,000	167,000	37,000	130,000
修繕費				424,000	132,000	292,000	424,000	132,000	292,000
印刷製本費				7,000	25,000	△ 18,000	7,000	25,000	△ 18,000
燃料費				78,000	27,000	51,000	78,000	27,000	51,000
光熱水料費				763,000	763,000	0	763,000	763,000	0
賃借料				558,000	366,000	192,000	558,000	366,000	192,000
委託費				5,488,000	4,832,000	656,000	5,488,000	4,832,000	656,000
租税公課				1,139,000	1,120,000	19,000	1,139,000	1,120,000	19,000
支払負担金				57,000	58,000	△ 1,000	57,000	58,000	△ 1,000
支払手数料				185,000	191,000	△ 6,000	185,000	191,000	△ 6,000
雑費				1,000	3,000	△ 2,000	1,000	3,000	△ 2,000
経常費用計	97,074,000	98,222,000	△ 1,148,000	18,792,000	17,366,000	1,426,000	115,866,000	115,588,000	278,000
評価損益等調整前当期経常増減額	2,424,000	815,000	1,609,000	△ 2,424,000	△ 815,000	△ 1,609,000	0	0	0
基本財産評価損益等									
特定資産評価損益等									
投資有価証券評価損益等									
評価損益等計									
当期経常増減額	2,424,000	815,000	1,609,000	△ 2,424,000	△ 815,000	△ 1,609,000	0	0	0
2. 経常外増減の部									
(1)経常外収益									
受取寄付金振替額									
受取寄付金振替額									
経常外収益計									
(2)経常外費用									
支払寄付金									
支払寄付金									
固定資産除却損									
什器備品除却損									
経常外費用計									
当期経常外増減額									
他会計振替額									
当期一般正味財産増減額	2,424,000	815,000	1,609,000	△ 2,424,000	△ 815,000	△ 1,609,000	0	0	0
一般正味財産期首残高	2,865,754	△ 468,000	3,333,754	△ 347,733	2,506,000	△ 2,853,733	2,518,021	2,038,000	480,021
一般正味財産期末残高	5,289,754	347,000	4,942,754	△ 2,771,733	1,691,000	△ 4,462,733	2,518,021	2,038,000	480,021
II 指定正味財産増減の部									
受取補助金等									
一般正味財産への振替額									
当期指定正味財産増減額									
指定正味財産期首残高	0	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0
指定正味財産期末残高	0	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0
Ⅲ 正味財産期末残高	5,289,754	347,000	4,942,754	228,267	4,691,000	△ 4,462,733	5,518,021	5,038,000	480,021