

正味財産増減計算書内訳表

2023年 4月 1日から2024年 3月31日まで

公益社団法人 青少年健康センター

(単位：円)

科 目	公益目的事業会計					公益事業合計	法人会計	合計
	公益事業 1	公益事業 2	公益事業 3	公益事業 4	公益事業 5			
I 一般正味財産増減の部								
I. 経常増減の部								
(1) 経常収益								
受取会費	¥28,000	¥28,000	¥28,000	¥28,000	¥28,000	¥140,000	¥640,000	¥780,000
正会員受取会費	¥28,000	¥28,000	¥28,000	¥28,000	¥28,000	¥140,000	¥140,000	¥280,000
賛助会員受取会費	¥0	¥0	¥0	¥0	¥0	¥0	¥500,000	¥500,000
事業収益	¥108,027,750	¥0	¥0	¥751,500	¥0	¥108,779,250	¥13,797,792	¥122,577,042
苺苨谷クラブ事業収益	¥33,406,182	¥0	¥0	¥0	¥0	¥33,406,182	¥8,797,392	¥42,203,574
メルクマール世田谷事業収益	¥74,621,568	¥0	¥0	¥0	¥0	¥74,621,568	¥5,000,400	¥79,621,968
講演会・シンポジウム事業収益	¥0	¥0	¥0	¥751,500	¥0	¥751,500	¥0	¥751,500
受取補助金等	¥0	¥0	¥0	¥953,242	¥0	¥953,242	¥0	¥953,242
受取民間助成金	¥0	¥0	¥0	¥953,242	¥0	¥953,242	¥0	¥953,242
受取寄付金	¥5,255,492	¥20,000	¥20,000	¥20,000	¥20,000	¥5,335,492	¥8,680,530	¥14,016,022
受取寄付金	¥5,255,492	¥20,000	¥20,000	¥20,000	¥20,000	¥5,335,492	¥6,585,530	¥11,921,022
SW会費	¥0	¥0	¥0	¥0	¥0	¥0	¥2,095,000	¥2,095,000
雑収益	¥210	¥0	¥0	¥0	¥0	¥210	¥0	¥210
受取利息	¥210	¥0	¥0	¥0	¥0	¥210	¥0	¥210
経常収益計	¥113,311,452	¥48,000	¥48,000	¥1,752,742	¥48,000	¥115,208,194	¥23,118,322	¥138,326,516
(2) 経常費用								
事業費	¥109,553,587	¥461,389	¥1,641,830	¥5,577,246	¥3,526,214	¥120,760,266	¥0	¥120,760,266
給料手当	¥71,403,943	¥307,743	¥1,023,981	¥2,365,214	¥1,065,785	¥76,166,666	¥0	¥76,166,666
法定福利費	¥5,376,428	¥0	¥0	¥0	¥0	¥5,376,428	¥0	¥5,376,428
福利厚生費	¥120,630	¥0	¥0	¥0	¥0	¥120,630	¥0	¥120,630
通勤交通費	¥5,195,998	¥5,000	¥180,480	¥184,329	¥149,100	¥5,714,907	¥0	¥5,714,907
旅費交通費	¥362,546	¥0	¥0	¥1,800	¥0	¥364,346	¥0	¥364,346
通信運搬費	¥723,656	¥0	¥0	¥424,878	¥0	¥1,148,534	¥0	¥1,148,534
会議費	¥68,935	¥0	¥0	¥28,394	¥0	¥97,329	¥0	¥97,329
書籍購入費	¥43,830	¥0	¥0	¥29,620	¥0	¥73,450	¥0	¥73,450
消耗品費	¥1,190,696	¥0	¥0	¥1,799	¥525	¥1,193,020	¥0	¥1,193,020
修繕費	¥52,910	¥0	¥0	¥0	¥0	¥52,910	¥0	¥52,910
交際費	¥4,750	¥0	¥0	¥0	¥0	¥4,750	¥0	¥4,750
印刷製本費	¥1,356,148	¥0	¥0	¥73,033	¥0	¥1,429,181	¥0	¥1,429,181
光熱水料費	¥233,158	¥0	¥0	¥0	¥0	¥233,158	¥0	¥233,158
賃借料	¥1,949,760	¥0	¥300,000	¥630,070	¥1,046,520	¥3,926,350	¥0	¥3,926,350
リース料	¥419,748	¥0	¥0	¥0	¥0	¥419,748	¥0	¥419,748
保険料	¥290,058	¥4,697	¥4,697	¥0	¥4,697	¥304,149	¥0	¥304,149
プログラム費	¥563,314	¥11,137	¥0	¥0	¥0	¥574,451	¥0	¥574,451
諸謝金	¥1,369,303	¥0	¥0	¥963,350	¥1,126,220	¥3,458,873	¥0	¥3,458,873
租税公課	¥7,624,348	¥0	¥0	¥118,352	¥0	¥7,742,700	¥0	¥7,742,700
支払手数料	¥1,120,260	¥140	¥0	¥48,791	¥695	¥1,169,886	¥0	¥1,169,886
業務委託費	¥10,083,168	¥132,672	¥132,672	¥707,616	¥132,672	¥11,188,800	¥0	¥11,188,800
管理費	¥0	¥0	¥0	¥0	¥0	¥0	¥8,424,324	¥8,424,324
給料手当	¥0	¥0	¥0	¥0	¥0	¥0	¥960,000	¥960,000
法定福利費	¥0	¥0	¥0	¥0	¥0	¥0	¥2,573,810	¥2,573,810
福利厚生費	¥0	¥0	¥0	¥0	¥0	¥0	¥32,680	¥32,680
通勤交通費	¥0	¥0	¥0	¥0	¥0	¥0	¥465,660	¥465,660
旅費交通費	¥0	¥0	¥0	¥0	¥0	¥0	¥26,820	¥26,820
通信運搬費	¥0	¥0	¥0	¥0	¥0	¥0	¥240,157	¥240,157
消耗品費	¥0	¥0	¥0	¥0	¥0	¥0	¥62,284	¥62,284
交際費	¥0	¥0	¥0	¥0	¥0	¥0	¥75,000	¥75,000
印刷製本費	¥0	¥0	¥0	¥0	¥0	¥0	¥276,795	¥276,795
光熱水料費	¥0	¥0	¥0	¥0	¥0	¥0	¥400,473	¥400,473
賃借料	¥0	¥0	¥0	¥0	¥0	¥0	¥796,878	¥796,878
リース料	¥0	¥0	¥0	¥0	¥0	¥0	¥713,296	¥713,296
保険料	¥0	¥0	¥0	¥0	¥0	¥0	¥46,238	¥46,238
諸謝金	¥0	¥0	¥0	¥0	¥0	¥0	¥155,917	¥155,917
租税公課	¥0	¥0	¥0	¥0	¥0	¥0	¥1,800	¥1,800
支払手数料	¥0	¥0	¥0	¥0	¥0	¥0	¥1,105,116	¥1,105,116
業務委託費	¥0	¥0	¥0	¥0	¥0	¥0	¥491,400	¥491,400
雑損失	¥21,330	¥0	¥0	¥0	¥0	¥21,330	¥0	¥21,330
経常費用計	¥109,574,917	¥461,389	¥1,641,830	¥5,577,246	¥3,526,214	¥120,781,596	¥8,424,324	¥129,205,920
評価損益等調整前当期経常増減額	¥3,736,535	(¥413,389)	(¥1,593,830)	(¥3,824,504)	(¥3,478,214)	(¥5,573,402)	¥14,693,998	¥9,120,596
評価損益等計	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0
当期経常増減額	¥3,736,535	(¥413,389)	(¥1,593,830)	(¥3,824,504)	(¥3,478,214)	(¥5,573,402)	¥14,693,998	¥9,120,596