

令和5年度正味財産増減計算書内訳書

令和5年4月1日から令和6年3月31日まで

(単位：円)

| 科 目 | 公益目的事業会計 | | | | 共 通 | 小 計 | 法人会計 | 内部取引 | 合計 |
|------------------|--------------|---------------|---------------|-----------------|-------------|--------------|-------------|------|--------------|
| | 相談事業 公 1 | 直接支援事業 公 2 | 広報啓発事業 公 3 | 調査及び研修事業 公 4 | | | | | |
| I 一般正味財産増減の部 | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | |
| ① 基本財産利息収入 | 0 | 0 | 0 | 0 | 3,467,130 | 3,467,130 | 0 | | 3,467,130 |
| ② 正会員受取会費収入 | 0 | 0 | 0 | 0 | 315,000 | 315,000 | 735,000 | | 1,050,000 |
| ③ 賛助会員受取会費収入 | 0 | 0 | 0 | 0 | 1,061,100 | 1,061,100 | 2,475,900 | | 3,537,000 |
| ④ 京都府補助金収入 | 3,042,695 | 320,986 | 500,000 | 275,569 | 38,750 | 4,178,000 | 0 | | 4,178,000 |
| ⑤ 京都府委託金収入 | | 3,033,008 | | | | 3,033,008 | 30,000 | | 3,063,008 |
| ⑥ 京都市委託金収入 | 2,095,100 | 16,335 | 1,361,358 | 113,480 | 2,068,727 | 5,655,000 | 700,000 | | 6,355,000 |
| ⑦ 久御山町補助金収入 | 15,000 | 15,000 | 0 | 0 | 0 | 30,000 | 0 | | 30,000 |
| ⑧ 日本財団助成金収入 | 74,448 | 0 | 0 | 782,444 | 15,108 | 872,000 | 0 | | 872,000 |
| ⑨ 京遊連社会福祉基金助成金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | | 1,000,000 |
| ⑩ 受取寄付金収入 | 0 | 0 | 0 | 0 | 3,844,670 | 3,844,670 | 0 | | 3,844,670 |
| ⑪ 受取利息 | 0 | 0 | 0 | 0 | 270 | 270 | 0 | | 270 |
| 経常収益計 | 5,227,243 | 3,385,329 | 1,861,358 | 1,171,493 | 10,810,755 | 22,456,178 | 4,940,900 | 0 | 27,397,078 |
| (2) 経常費用 | | | | | | | | | |
| ① 事業費 | | | | | | | | | |
| 給料手当 | 3,060,929 | 3,943,797 | | | 3,705,376 | 10,710,102 | | | 10,710,102 |
| 法定福利費 | | | | | 436,469 | 436,469 | | | 436,469 |
| 会議費 | | | 7,309 | | | 7,309 | | | 7,309 |
| 旅費交通費 | 1,373,446 | 915,769 | 166,920 | 355,740 | 621,303 | 3,433,178 | | | 3,433,178 |
| 通信運搬費 | 369,685 | 26,973 | 311,216 | 1,080 | 320,399 | 1,029,353 | | | 1,029,353 |
| 減価償却費 | | | | | 590,225 | 590,225 | | | 590,225 |
| 備品費 | | | | | 676,335 | 676,335 | | | 676,335 |
| 消耗品費 | 1,036,860 | | 39,710 | 39,710 | 51,050 | 1,167,330 | | | 1,167,330 |
| 広報啓発費 | | | 1,445,960 | | | 1,445,960 | | | 1,445,960 |
| 施設使用料 | 436,790 | 13,090 | 120,050 | 676,155 | 1,000 | 1,247,085 | | | 1,247,085 |
| 保険料 | | | | | 20,750 | 20,750 | | | 20,750 |
| 諸謝金 | 1,171,000 | 124,575 | 90,000 | 370,000 | 180,000 | 1,935,575 | | | 1,935,575 |
| 負担金 | | | | | 100,000 | 100,000 | | | 100,000 |
| 図書費 | | | | | | 0 | | | 0 |
| 事業費計 | 7,448,710 | 5,024,204 | 2,181,165 | 1,442,685 | 6,702,907 | 22,799,671 | 0 | 0 | 22,799,671 |
| ② 管理費 | | | | | | | | | |
| 給料手当 | | | | | | | 4,205,149 | | 4,205,149 |
| 法定福利費 | | | | | | | 605,211 | | 605,211 |
| 会議費 | | | | | | | 0 | | 0 |
| 旅費交通費 | | | | | | | 496,750 | | 496,750 |
| 通信運搬費 | | | | | | | 201,052 | | 201,052 |
| 消耗品費 | | | | | | | 2,563,108 | | 2,563,108 |
| 手数料 | | | | | | | 95,830 | | 95,830 |
| 備品費 | | | | | | | 726,671 | | 726,671 |
| 光熱水料費 | | | | | | | 556,294 | | 556,294 |
| 施設使用料 | | | | | | | 984,000 | | 984,000 |
| 支払利息 | | | | | | | 28,405 | | 28,405 |
| 雑費 | | | | | | | 110,550 | | 110,550 |
| 事務所改修工事費 | | | | | | | 572,000 | | 572,000 |
| 管理費計 | | | | | | | 11,145,020 | 0 | 11,145,020 |
| 経常費用計 | 7,448,710 | 5,024,204 | 2,181,165 | 1,442,685 | 6,702,907 | 22,799,671 | 11,145,020 | 0 | 33,944,691 |
| 評価損益等調整前当期経常増減額 | △ 2,221,467 | △ 1,638,875 | △ 319,807 | △ 271,192 | 4,107,848 | △ 343,493 | △ 6,204,120 | 0 | △ 6,547,613 |
| 基本財産評価損益等 | | | | | △ 4,867,110 | △ 4,867,110 | | | △ 4,867,110 |
| 評価損益等計 | 0 | 0 | 0 | 0 | △ 4,867,110 | △ 4,867,110 | 0 | | △ 4,867,110 |
| 当期経常増減額 | △ 2,221,467 | △ 1,638,875 | △ 319,807 | △ 271,192 | △ 759,262 | △ 5,210,603 | △ 6,204,120 | 0 | △ 11,414,723 |
| 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 |
| (2) 経常外費用 | | | | | | | | | |
| 固定資産除却損 | | | | | 532,571 | 532,571 | | | 532,571 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 532,571 | 532,571 | 0 | 0 | 532,571 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | △ 532,571 | △ 532,571 | 0 | 0 | △ 532,571 |
| 当期一般正味財産増減額 | △ 2,221,467 | △ 1,638,875 | △ 319,807 | △ 271,192 | △ 1,291,833 | △ 5,743,174 | △ 6,204,120 | 0 | △ 11,947,294 |
| 一般正味財産期首残高 | △ 36,216,534 | △ 11,183,626 | △ 14,018,545 | △ 8,748,148 | 64,392,430 | △ 5,774,423 | 11,947,305 | | 6,172,882 |
| 一般正味財産期末残高 | △ 38,438,001 | △ 12,822,501 | △ 14,338,352 | △ 9,019,340 | 63,100,597 | △ 11,517,597 | 5,743,185 | 0 | △ 5,774,412 |
| II 指定正味財産増減の部 | | | | | | | | | |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 88,008 | 88,008 | 0 | | 88,008 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 88,008 | 88,008 | 0 | 0 | 88,008 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 200,000,000 | 200,000,000 | 0 | | 200,000,000 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 200,088,008 | 200,088,008 | 0 | 0 | 200,088,008 |
| III 正味財産期末残高 | △ 38,438,001 | △ 12,822,501 | △ 14,338,352 | △ 9,019,340 | 263,188,605 | 188,570,411 | 5,743,185 | 0 | 194,313,596 |