

正味財産増減計算書内訳表

2022年 4月 1日から2023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	公益事業					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	¥40,000	¥40,000	¥40,000	¥40,000	¥40,000	¥200,000	¥550,000	¥750,000
正会員受取会費	¥40,000	¥40,000	¥40,000	¥40,000	¥40,000	¥200,000	¥200,000	¥400,000
賛助会員受取会費	¥0	¥0	¥0	¥0	¥0	¥0	¥350,000	¥350,000
事業収益	¥93,564,987	¥0	¥0	¥681,698	¥0	¥94,246,685	¥13,797,792	¥108,044,477
茗荷谷クラブ事業収益	¥27,577,799	¥0	¥0	¥0	¥0	¥27,577,799	¥8,797,392	¥36,375,191
メルクマール世田谷事業収益	¥65,987,188	¥0	¥0	¥0	¥0	¥65,987,188	¥5,000,400	¥70,987,588
講演会・シンポジウム事業収益	¥0	¥0	¥0	¥681,698	¥0	¥681,698	¥0	¥681,698
受取補助金等	¥4,384,000	¥0	¥0	¥285,214	¥0	¥4,669,214	¥0	¥4,669,214
受取民間助成金	¥4,384,000	¥0	¥0	¥285,214	¥0	¥4,669,214	¥0	¥4,669,214
受取寄付金	¥917,328	¥0	¥0	¥0	¥0	¥917,328	¥4,932,561	¥5,849,889
受取寄付金	¥917,328	¥0	¥0	¥0	¥0	¥917,328	¥3,526,866	¥4,444,194
SW会費	¥0	¥0	¥0	¥0	¥0	¥0	¥1,405,695	¥1,405,695
雑収益	¥1,450	¥0	¥0	¥0	¥0	¥1,450	¥60,500	¥61,950
受取利息	¥450	¥0	¥0	¥0	¥0	¥450	¥0	¥450
雑収益	¥1,000	¥0	¥0	¥0	¥0	¥1,000	¥60,500	¥61,500
経常収益計	¥98,907,765	¥40,000	¥40,000	¥1,006,912	¥40,000	¥100,034,677	¥19,340,853	¥119,375,530
(2) 経常費用								
事業費	¥103,773,616	¥426,362	¥1,575,640	¥7,085,823	¥3,381,840	¥116,243,281	¥0	¥116,243,281
給料手当	¥64,698,778	¥293,670	¥935,696	¥2,802,071	¥1,030,325	¥69,760,540	¥0	¥69,760,540
法定福利費	¥5,668,318	¥0	¥0	¥0	¥0	¥5,668,318	¥0	¥5,668,318
福利厚生費	¥145,126	¥0	¥0	¥0	¥0	¥145,126	¥0	¥145,126
通勤交通費	¥4,599,787	¥5,000	¥165,520	¥227,460	¥141,320	¥5,139,087	¥0	¥5,139,087
旅費交通費	¥248,694	¥0	¥0	¥3,720	¥0	¥252,414	¥0	¥252,414
通信運搬費	¥1,059,760	¥0	¥0	¥382,323	¥7,000	¥1,449,083	¥0	¥1,449,083
会議費	¥76,916	¥0	¥0	¥25,798	¥0	¥102,714	¥0	¥102,714
書籍購入費	¥51,682	¥0	¥0	¥2,610	¥0	¥54,292	¥0	¥54,292
消耗品費	¥1,892,820	¥0	¥0	¥1,601	¥1,023	¥1,895,444	¥0	¥1,895,444
修繕費	¥98,720	¥0	¥0	¥0	¥0	¥98,720	¥0	¥98,720
交際費	¥5,816	¥0	¥0	¥0	¥0	¥5,816	¥0	¥5,816
印刷製本費	¥1,514,387	¥0	¥0	¥932,024	¥0	¥2,446,411	¥0	¥2,446,411
光熱水料費	¥245,914	¥0	¥0	¥0	¥0	¥245,914	¥0	¥245,914
賃借料	¥1,969,459	¥0	¥300,000	¥471,020	¥1,046,520	¥3,786,999	¥0	¥3,786,999
リース料	¥530,008	¥0	¥0	¥0	¥0	¥530,008	¥0	¥530,008
保険料	¥187,730	¥8,068	¥8,068	¥41,137	¥9,963	¥254,966	¥0	¥254,966
プログラム費	¥486,585	(¥57,869)	¥0	¥0	¥0	¥428,716	¥0	¥428,716
諸謝金	¥1,320,076	¥11,137	¥0	¥1,174,953	¥969,220	¥3,475,386	¥0	¥3,475,386
租税公課	¥5,886,308	¥0	¥0	¥91,692	¥0	¥5,978,000	¥0	¥5,978,000
支払手数料	¥2,487,184	¥0	¥0	¥42,170	¥10,113	¥2,539,467	¥0	¥2,539,467
業務委託費	¥10,599,548	¥166,356	¥166,356	¥887,244	¥166,356	¥11,985,860	¥0	¥11,985,860
管理費	¥0	¥0	¥0	¥0	¥0	¥0	¥7,768,808	¥7,768,808
給料手当	¥0	¥0	¥0	¥0	¥0	¥0	¥921,000	¥921,000
法定福利費	¥0	¥0	¥0	¥0	¥0	¥0	¥2,067,009	¥2,067,009
福利厚生費	¥0	¥0	¥0	¥0	¥0	¥0	¥16,340	¥16,340
通勤交通費	¥0	¥0	¥0	¥0	¥0	¥0	¥489,020	¥489,020
通信運搬費	¥0	¥0	¥0	¥0	¥0	¥0	¥385,915	¥385,915
消耗品費	¥0	¥0	¥0	¥0	¥0	¥0	¥96,800	¥96,800
交際費	¥0	¥0	¥0	¥0	¥0	¥0	¥69,800	¥69,800
印刷製本費	¥0	¥0	¥0	¥0	¥0	¥0	¥97,679	¥97,679
光熱水料費	¥0	¥0	¥0	¥0	¥0	¥0	¥484,492	¥484,492
賃借料	¥0	¥0	¥0	¥0	¥0	¥0	¥774,619	¥774,619
リース料	¥0	¥0	¥0	¥0	¥0	¥0	¥593,336	¥593,336
保険料	¥0	¥0	¥0	¥0	¥0	¥0	¥22,623	¥22,623
諸謝金	¥0	¥0	¥0	¥0	¥0	¥0	¥133,643	¥133,643
租税公課	¥0	¥0	¥0	¥0	¥0	¥0	¥3,800	¥3,800
支払手数料	¥0	¥0	¥0	¥0	¥0	¥0	¥966,592	¥966,592
業務委託費	¥0	¥0	¥0	¥0	¥0	¥0	¥616,140	¥616,140
雑費	¥0	¥0	¥0	¥0	¥0	¥0	¥30,000	¥30,000
経常費用計	¥103,773,616	¥426,362	¥1,575,640	¥7,085,823	¥3,381,840	¥116,243,281	¥7,768,808	¥124,012,089
評価損益等調整前当期経常増	(¥4,865,851)	(¥386,362)	(¥1,535,640)	(¥6,078,911)	(¥3,341,840)	(¥16,208,604)	¥11,572,045	(¥4,636,559)
評価損益等計	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0
当期経常増減額	(¥4,865,851)	(¥386,362)	(¥1,535,640)	(¥6,078,911)	(¥3,341,840)	(¥16,208,604)	¥11,572,045	(¥4,636,559)