

予算書 内訳表

令和6年4月1日から令和7年3月31日まで

(一般正味財産増減の部)

(単位:円)

| 科 目                | 公益目的事業会計           |                    | 収益事業等会計           |                   | 法人会計              | 合計                 |
|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------|
|                    | 公1                 | 小計                 | 収1                | 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           |                    |                    |                   |                   |                   |                    |
| 基本財産運用益            | 300,000            | 300,000            | 0                 | 0                 | 0                 | 300,000            |
| 基本財産受取利息           | 300,000            | 300,000            | 0                 | 0                 | 0                 | 300,000            |
| 特定資産運用益            | 10,000             | 10,000             | 0                 | 0                 | 0                 | 10,000             |
| 特定資産受取利息           | 10,000             | 10,000             | 0                 | 0                 | 0                 | 10,000             |
| 事業収益               | 6,350,000          | 6,350,000          | 0                 | 0                 | 0                 | 6,350,000          |
| 青少年活動センター事業収益      | 2,800,000          | 2,800,000          | 0                 | 0                 | 0                 | 2,800,000          |
| 自主事業収益             | 700,000            | 700,000            | 0                 | 0                 | 0                 | 700,000            |
| 協賛金収益              | 150,000            | 150,000            | 0                 | 0                 | 0                 | 150,000            |
| その他事業収益            | 2,700,000          | 2,700,000          | 0                 | 0                 | 0                 | 2,700,000          |
| サポートステーション事業収益     | 0                  | 0                  | 0                 | 0                 | 0                 | 0                  |
| 補助金等収益             | 12,900,000         | 12,900,000         | 0                 | 0                 | 0                 | 12,900,000         |
| 京都市受取補助金           | 0                  | 0                  | 0                 | 0                 | 0                 | 0                  |
| 民間受取補助金            | 12,000,000         | 12,000,000         | 0                 | 0                 | 0                 | 12,000,000         |
| その他受取補助金           | 900,000            | 900,000            | 0                 | 0                 | 0                 | 900,000            |
| 受取受託料              | 333,883,000        | 333,883,000        | 36,468,000        | 36,468,000        | 11,658,000        | 382,009,000        |
| 京都市青少年活動センター受託料    | 282,178,000        | 282,178,000        | 36,468,000        | 36,468,000        | 9,500,000         | 328,146,000        |
| サポートステーション運営受託料(国) | 43,695,000         | 43,695,000         | 0                 | 0                 | 1,058,000         | 44,753,000         |
| サポートステーション事業受託料(市) | 5,760,000          | 5,760,000          | 0                 | 0                 | 600,000           | 6,360,000          |
| その他受託料             | 2,250,000          | 2,250,000          | 0                 | 0                 | 500,000           | 2,750,000          |
| 受取寄付金              | 13,000,000         | 13,000,000         | 0                 | 0                 | 0                 | 13,000,000         |
| 受取寄付金              | 13,000,000         | 13,000,000         | 0                 | 0                 | 0                 | 13,000,000         |
| 雑収益                | 901,000            | 901,000            | 0                 | 0                 | 0                 | 901,000            |
| 印刷機器使用料収益          | 300,000            | 300,000            | 0                 | 0                 | 0                 | 300,000            |
| 受取利息               | 1,000              | 1,000              | 0                 | 0                 | 0                 | 1,000              |
| 雑収益                | 600,000            | 600,000            | 0                 | 0                 | 0                 | 600,000            |
| <b>経常収益計</b>       | <b>367,344,000</b> | <b>367,344,000</b> | <b>36,468,000</b> | <b>36,468,000</b> | <b>11,658,000</b> | <b>415,470,000</b> |

| 科 目       | 公益目的事業会計    |             | 収益事業等会計    |            | 法人会計      | 合計          |
|-----------|-------------|-------------|------------|------------|-----------|-------------|
|           | 公1          | 小計          | 収1         | 小計         |           |             |
| (2)経常費用   |             |             |            |            |           |             |
| 事業費       | 372,172,000 | 372,172,000 | 34,785,000 | 34,785,000 |           | 406,957,000 |
| 役員報酬      | 3,698,000   | 3,698,000   | 0          | 0          |           | 3,698,000   |
| 給料手当      | 180,072,000 | 180,072,000 | 17,752,000 | 17,752,000 |           | 197,824,000 |
| 福利厚生費     | 32,663,000  | 32,663,000  | 4,187,000  | 4,187,000  |           | 36,850,000  |
| 退職給付費用    | 0           | 0           | 0          | 0          |           | 0           |
| 臨時雇賃金     | 29,798,000  | 29,798,000  | 2,231,000  | 2,231,000  |           | 32,029,000  |
| 会議費       | 32,000      | 32,000      | 0          | 0          |           | 32,000      |
| 旅費交通費     | 5,954,000   | 5,954,000   | 0          | 0          |           | 5,954,000   |
| 通信運搬費     | 3,377,000   | 3,377,000   | 150,000    | 150,000    |           | 3,527,000   |
| 消耗什器備品費   | 444,000     | 444,000     | 6,000      | 6,000      |           | 450,000     |
| 消耗品費      | 6,855,000   | 6,855,000   | 190,000    | 190,000    |           | 7,045,000   |
| 修繕費       | 242,000     | 242,000     | 30,000     | 30,000     |           | 272,000     |
| 印刷製本費     | 1,897,000   | 1,897,000   | 59,000     | 59,000     |           | 1,956,000   |
| 光熱水費      | 19,781,000  | 19,781,000  | 3,249,000  | 3,249,000  |           | 23,030,000  |
| 賃借料       | 5,874,000   | 5,874,000   | 164,000    | 164,000    |           | 6,038,000   |
| 保険料       | 797,000     | 797,000     | 20,000     | 20,000     |           | 817,000     |
| 諸謝金       | 6,464,000   | 6,464,000   | 0          | 0          |           | 6,464,000   |
| 支払手数料     | 2,726,000   | 2,726,000   | 11,000     | 11,000     |           | 2,737,000   |
| 租税公課      | 22,295,000  | 22,295,000  | 2,096,000  | 2,096,000  |           | 24,391,000  |
| 支払負担金     | 4,434,000   | 4,434,000   | 0          | 0          |           | 4,434,000   |
| 委託費       | 23,649,000  | 23,649,000  | 2,284,000  | 2,284,000  |           | 25,933,000  |
| 雑費        | 61,000      | 61,000      | 0          | 0          |           | 61,000      |
| 減価償却費     | 2,445,000   | 2,445,000   | 55,000     | 55,000     |           | 2,500,000   |
| 賞与引当金繰入額  | 13,279,000  | 13,279,000  | 1,586,000  | 1,586,000  |           | 14,865,000  |
| 退職給与引当金繰入 | 5,335,000   | 5,335,000   | 715,000    | 715,000    |           | 6,050,000   |
| 管理費       |             |             |            |            | 8,513,000 | 8,513,000   |
| 役員報酬      |             |             |            |            | 1,258,000 | 1,258,000   |
| 給料手当      |             |             |            |            | 0         | 0           |
| 福利厚生費     |             |             |            |            | 335,000   | 335,000     |
| 支払負担金     |             |             |            |            | 221,000   | 221,000     |
| 退職給付費用    |             |             |            |            | 0         | 0           |
| 臨時雇賃金     |             |             |            |            | 1,171,000 | 1,171,000   |
| 会議費       |             |             |            |            | 20,000    | 20,000      |
| 旅費交通費     |             |             |            |            | 30,000    | 30,000      |
| 通信運搬費     |             |             |            |            | 86,000    | 86,000      |
| 消耗什器備品費   |             |             |            |            | 0         | 0           |
| 消耗品費      |             |             |            |            | 100,000   | 100,000     |
| 修繕費       |             |             |            |            | 0         | 0           |
| 印刷製本費     |             |             |            |            | 0         | 0           |
| 光熱水費      |             |             |            |            | 0         | 0           |
| 賃借料       |             |             |            |            | 180,000   | 180,000     |

| 科 目             | 公益目的事業会計           |                    | 収益事業等会計           |                   | 法人会計             | 合計                 |
|-----------------|--------------------|--------------------|-------------------|-------------------|------------------|--------------------|
|                 | 公1                 | 小計                 | 収1                | 小計                |                  |                    |
| 保険料             |                    |                    |                   |                   | 0                | 0                  |
| 諸謝金             |                    |                    |                   |                   | 0                | 0                  |
| 支払手数料           |                    |                    |                   |                   | 20,000           | 20,000             |
| 委託費             |                    |                    |                   |                   | 2,728,000        | 2,728,000          |
| 租税公課            |                    |                    |                   |                   | 1,824,000        | 1,824,000          |
| 交際費             |                    |                    |                   |                   | 100,000          | 100,000            |
| 雑費              |                    |                    |                   |                   | 20,000           | 20,000             |
| 減価償却費           |                    |                    |                   |                   | 0                | 0                  |
| 有価証券運用損         |                    |                    |                   |                   | 0                | 0                  |
| 賞与引当金繰入額        |                    |                    |                   |                   | 420,000          | 420,000            |
| <b>経常費用計</b>    | <b>372,172,000</b> | <b>372,172,000</b> | <b>34,785,000</b> | <b>34,785,000</b> | <b>8,513,000</b> | <b>415,470,000</b> |
| 評価損益等調整前当期経常増減額 |                    | 0                  |                   | 0                 |                  | 0                  |
| 基本財産評価損益等       |                    |                    |                   |                   |                  | 0                  |
| 特定資産評価損益等       |                    |                    |                   |                   |                  | 0                  |
| 投資有価証券評価損益等     |                    |                    |                   |                   |                  | 0                  |
| 評価損益等計          |                    |                    |                   |                   |                  | 0                  |
| 当期経常増減額         | △ 4,828,000        | △ 4,828,000        | 1,683,000         | 1,683,000         | 3,145,000        | 0                  |
| 2. 経常外増減の部      |                    |                    |                   |                   |                  |                    |
| (1) 経常外収益       |                    |                    |                   |                   |                  |                    |
| 退職給与引当金取崩益      |                    | 0                  |                   | 0                 |                  | 0                  |
| 経常外収益計          | 0                  | 0                  | 0                 | 0                 | 0                | 0                  |
| (2) 経常外費用       |                    |                    |                   |                   |                  |                    |
| 車両運搬具減価償却額      |                    |                    |                   |                   |                  | 0                  |
| 什器備品原価償却額       |                    |                    |                   |                   |                  | 0                  |
| 什器備品除去損         |                    |                    |                   |                   |                  | 0                  |
| 特定預金繰入額         |                    |                    |                   |                   |                  | 0                  |
| 経常外費用計          | 0                  | 0                  | 0                 | 0                 | 0                | 0                  |
| 当期経常外増減額        | 0                  | 0                  | 0                 | 0                 | 0                | 0                  |
| 他会計振替額          |                    |                    |                   |                   |                  | 0                  |
| 当期一般正味財産増減額     | △ 4,828,000        | △ 4,828,000        | 1,683,000         | 1,683,000         | 3,145,000        | 0                  |
| 一般正味財産期首残高      |                    |                    |                   |                   |                  | 0                  |
| 一般正味財産期末残高      |                    |                    |                   |                   |                  |                    |
| 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      | 30,000,000         | 30,000,000         | 0                 | 0                 | 0                | 30,000,000         |
| 指定正味財産期末残高      | 30,000,000         | 30,000,000         | 0                 | 0                 | 0                | 30,000,000         |
| III 正味財産期末残高    | 30,000,000         | 30,000,000         | 0                 | 0                 | 0                | 30,000,000         |