

2021(令和3)年度予算  
2021年4月1日～2022年3月31日

公益財団法人青少年野外活動総合センター

	2020年度予算	公1(子ども事業)	公2(指導者育成)	公3(公園管理)	公益計	収1(友愛施設)	収2(大正池GP他)	収益計	法人会計	2021年度予算	前年比較
(1)経常収益											
事業収益											
館内宿泊収入	17,500,000	0	0	0	0	5,000,000	2,500,000	7,500,000	0	7,500,000	▲10,000,000
野外利用料収入	20,700,000	0	0	0	0	13,500,000	2,700,000	16,200,000	0	16,200,000	▲4,500,000
室利用料収入	7,000,000	0	0	0	0	500,000	5,000,000	5,500,000	0	5,500,000	▲1,500,000
施設利用料収入	5,900,000	0	0	0	0	1,000,000	2,800,000	3,800,000	0	3,800,000	▲2,100,000
物品販売収入	4,100,000	152,000	0	0	152,000	2,000,000	1,210,000	3,210,000	0	3,362,000	▲738,000
主催事業収入	20,550,000	14,341,000	235,000	779,000	15,355,000	0	3,125,000	3,125,000	0	18,480,000	▲2,070,000
事業収益計	75,750,000	14,493,000	235,000	779,000	15,507,000	22,000,000	17,335,000	39,335,000	0	54,842,000	▲20,908,000
受取補助金等											
委託金収入	1,000,000	0	1,000,000	0	1,000,000	0	0	0	0	1,000,000	0
指定管理料収入	58,473,000	0	0	58,473,000	58,473,000	0	0	0	0	58,473,000	0
受取負担金											
負担金収入	1,500,000	0	0	0	0	0	600,000	600,000	130,000	730,000	▲770,000
受取寄付金											
寄付金収入	0	0	0	0	0	0	0	0	500,000	500,000	500,000
雑収益											
雑収入	2,650,000	0	0	0	0	1,444,000	350,000	1,794,000	0	1,794,000	▲856,000
利息など	3,500	0	0	0	0	0	0	0	0	0	▲3,500
事業外収益計	63,626,500	0	1,000,000	58,473,000	59,473,000	1,444,000	950,000	2,394,000	630,000	62,497,000	▲1,129,500
経常収益計	139,376,500	14,493,000	1,235,000	59,252,000	74,980,000	23,444,000	18,285,000	41,729,000	630,000	117,339,000	▲22,037,500
(2)経常費用											
事業費											
役員報酬	0	0	0	0	0	0	0	0	0	0	0
給与	58,700,000	3,230,000	1,620,000	33,200,000	38,050,000	7,500,000	4,500,000	12,000,000	0	50,050,000	▲8,650,000
法定福利費	9,825,000	550,000	270,000	5,000,000	5,820,000	1,270,000	720,000	1,990,000	0	7,810,000	▲2,015,000
福利厚生費	980,000	0	0	100,000	100,000	120,000	10,000	130,000	0	230,000	▲750,000
退職給付費用	53,000	160,000	80,000	930,000	1,170,000	369,000	268,000	637,000	0	1,807,000	1,754,000
旅費交通費	4,330,000	1,140,000	715,000	1,800,000	3,655,000	860,000	420,000	1,280,000	0	4,935,000	605,000
通信運搬費	1,760,000	205,000	20,000	450,000	675,000	500,000	350,000	850,000	0	1,525,000	▲235,000
保険料	1,000,000	215,000	50,000	385,000	650,000	500,000	0	500,000	0	1,150,000	150,000
消耗品費	4,170,000	615,000	121,000	2,705,000	3,441,000	60,000	537,000	597,000	0	4,038,000	▲132,000
修繕費	6,231,000	0	0	1,047,000	1,047,000	300,000	41,000	341,000	0	1,388,000	▲4,843,000
車両費	1,595,000	157,000	13,000	750,000	920,000	300,000	30,000	330,000	0	1,250,000	▲345,000
光熱水費	6,000,000	400,000	100,000	3,700,000	4,200,000	1,200,000	1,380,000	2,580,000	0	6,780,000	780,000
燃料費	1,000,000	0	0	400,000	400,000	100,000	324,000	424,000	0	824,000	▲176,000
野外施設費	2,000,000	0	0	0	0	560,000	130,000	690,000	0	690,000	▲1,310,000
什器備品費	1,950,000	50,000	0	1,000,000	1,050,000	50,000	30,000	80,000	0	1,130,000	▲820,000
委託諸謝金	5,200,000	736,000	120,000	3,672,000	4,528,000	0	587,000	587,000	0	5,115,000	▲85,000
衛生費	2,900,000	0	0	190,000	190,000	1,390,000	660,000	2,050,000	0	2,240,000	▲660,000
仕入高	2,000,000	70,000	0	0	70,000	1,000,000	800,000	1,800,000	0	1,870,000	▲130,000
雑費	200,000	0	0	0	0	150,000	0	150,000	0	150,000	▲50,000
租税公課	3,980,000	720,000	65,000	3,100,000	3,885,000	1,270,000	830,000	2,100,000	0	5,985,000	2,005,000
食費	2,700,000	1,700,000	500,000	0	2,200,000	0	35,000	35,000	0	2,235,000	▲465,000
借料損料	3,600,000	2,825,000	175,000	0	3,000,000	0	0	0	0	3,000,000	▲600,000
支払い手数料	600,000	290,000	0	150,000	440,000	720,000	20,000	740,000	0	1,180,000	580,000
研修費	120,000	0	0	30,000	30,000	25,000	0	25,000	0	55,000	▲65,000
交際費	300,000	0	0	200,000	200,000	0	23,500	23,500	0	223,500	▲76,500
会議費	150,000	0	0	0	0	0	0	0	0	0	▲150,000
印刷製本費	450,000	280,000	90,000	500,000	870,000	130,000	20,000	150,000	0	1,020,000	570,000
負担金	450,000	0	0	0	0	120,000	0	120,000	0	120,000	▲330,000
給与負担金	0	0	0	0	0	0	0	0	0	0	0
賃借料	250,000	0	0	250,000	250,000	0	0	0	0	250,000	0
広告宣伝費	1,080,000	55,000	0	450,000	505,000	50,000	25,000	75,000	0	580,000	▲500,000
リース料	1,500,000	420,000	38,000	0	458,000	732,000	20,000	752,000	0	1,210,000	▲290,000
減価償却費	8,052,000	1,800,000	550,000	450,000	2,800,000	2,700,000	1,500,000	4,200,000	0	7,000,000	▲1,052,000
事業費計	133,126,000	15,618,000	4,527,000	60,459,000	80,604,000	21,976,000	13,260,500	35,236,500	0	115,840,500	▲17,285,500
管理費											
役員報酬	3,600,000	0	0	0	0	0	0	0	3,080,000	3,080,000	▲520,000
給与	1,500,000	0	0	0	0	0	0	0	1,500,000	1,500,000	0
法定福利費	765,000	0	0	0	0	0	0	0	780,000	780,000	15,000
福利厚生費	20,000	0	0	0	0	0	0	0	0	0	▲20,000
退職給付費用	60,000	0	0	0	0	0	0	0	100,000	100,000	40,000
旅費交通費	70,000	0	0	0	0	0	0	0	150,000	150,000	80,000
通信運搬費	40,000	0	0	0	0	0	0	0	40,000	40,000	0
保険料	300,000	0	0	0	0	0	0	0	0	0	▲300,000
消耗品費	30,000	0	0	0	0	0	0	0	30,000	30,000	0
修繕費	0	0	0	0	0	0	0	0	0	0	0
車両費	5,000	0	0	0	0	0	0	0	5,000	5,000	0
光熱水費	0	0	0	0	0	0	0	0	0	0	0
燃料費	0	0	0	0	0	0	0	0	0	0	0
野外施設費	0	0	0	0	0	0	0	0	0	0	0
什器備品費	50,000	0	0	0	0	0	0	0	50,000	50,000	0
委託諸謝金	800,000	0	0	0	0	0	0	0	0	0	▲800,000
衛生費	0	0	0	0	0	0	0	0	0	0	0
仕入高	0	0	0	0	0	0	0	0	0	0	0
雑費	0	0	0	0	0	0	0	0	0	0	0
租税公課	20,000	0	0	0	0	0	0	0	15,000	15,000	▲5,000
食費	0	0	0	0	0	0	0	0	0	0	0
借料損料	0	0	0	0	0	0	0	0	0	0	0
支払い手数料	0	0	0	0	0	0	0	0	0	0	0
研修費	0	0	0	0	0	0	0	0	0	0	0
交際費	0	0	0	0	0	0	0	0	0	0	0
会議費	0	0	0	0	0	0	0	0	20,000	20,000	20,000
印刷製本費	0	0	0	0	0	0	0	0	20,000	20,000	20,000
負担金	0	0	0	0	0	0	0	0	0	0	0
給与負担金	0	0	0	0	0	0	0	0	0	0	0
賃借料	0	0	0	0	0	0	0	0	0	0	0
広告宣伝費	0	0	0	0	0	0	0	0	0	0	0
リース料	0	0	0	0	0	0	0	0	10,000	10,000	10,000
減価償却費	448,000	0	0	0	0	0	0	0	450,000	450,000	2,000
管理費計	7,708,000	0	0	0	0	0	0	0	6,250,000	6,250,000	▲1,458,000
費用合計	125,418,000	15,618,000	4,527,000	60,459,000	80,604,000	21,976,000	13,260,500	35,236,500	6,250,000	122,090,500	▲3,327,500
収支差額	13,958,500	▲1,125,000	▲3,292,000	▲1,207,000	▲5,624,000	1,468,000	5,024,500	6,492,500	▲5,620,000	▲4,751,500	