

2026年度ふじのくに未来財団収支予算書

(2026年4月 1 日～2027年3月31日)

(単位：円)

| 科 目             | 公益目的事業会計   | 法人管理費   | 合計         | 前年度        | 増減         | 備考 |
|-----------------|------------|---------|------------|------------|------------|----|
|                 | 公 1        |         |            |            |            |    |
| 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         | 750        | 0       | 750        | 2,000      | -1,250     |    |
| 特定資産運用益         | 42,000     | 0       | 42,000     | 2,500      | 39,500     |    |
| 受取会費            | 0          | 100,000 | 100,000    | 100,000    | 0          |    |
| 事業収益            | 24,431,000 | 0       | 24,431,000 | 30,433,000 | -6,002,000 |    |
| 受取補助金等          | 0          | 0       | 0          | 0          | 0          |    |
| 受取寄付金           | 9,200,000  | 800,000 | 10,000,000 | 10,000,000 | 0          |    |
| 雑収益             | 8,000      | 0       | 8,000      | 0          | 8,000      |    |
| 経常収益計(A)        | 33,681,750 | 900,000 | 34,581,750 | 40,537,500 | -5,955,750 |    |
| (2)経常費用         |            |         |            |            |            |    |
| 事業費             |            |         |            |            |            |    |
| 役員報酬            | 0          | 0       | 0          | 0          | 0          |    |
| 給料手当            | 14,816,000 | 0       | 14,816,000 | 15,708,100 | -892,100   |    |
| 臨時雇用賃金          | 0          | 0       | 0          | 650,000    | -650,000   |    |
| 退職共済掛金          | 888,000    | 0       | 888,000    | 816,000    | 72,000     |    |
| 法定福利費           | 2,000,000  | 0       | 2,000,000  | 2,607,900  | -607,900   |    |
| 福利厚生費           | 50,000     | 0       | 50,000     | 50,000     | 0          |    |
| 諸謝金             | 2,450,000  | 0       | 2,450,000  | 5,250,000  | -2,800,000 |    |
| 広告宣伝費           | 0          | 0       | 0          | 0          | 0          |    |
| 業務委託費           | 0          | 0       | 0          | 0          | 0          |    |
| 水道光熱費           | 0          | 0       | 0          | 0          | 0          |    |
| 消耗品費            | 450,000    | 0       | 450,000    | 982,500    | -532,500   |    |
| 印刷製本費           | 202,500    | 0       | 202,500    | 65,000     | 137,500    |    |
| 賃借料             | 610,000    | 0       | 610,000    | 585,000    | 25,000     |    |
| 租税公課            | 1,325,000  | 0       | 1,325,000  | 1,372,500  | -47,500    |    |
| 減価償却費           | 0          | 0       | 0          | 0          | 0          |    |
| 交際費             | 0          | 0       | 0          | 0          | 0          |    |
| 旅費交通費           | 795,000    | 0       | 795,000    | 1,515,000  | -720,000   |    |
| 通信費             | 370,000    | 0       | 370,000    | 405,000    | -35,000    |    |
| 支払手数料           | 1,320,000  | 0       | 1,320,000  | 1,235,000  | 85,000     |    |
| 研修費             | 50,000     | 0       | 50,000     | 96,250     | -46,250    |    |
| 会議費             | 145,000    | 0       | 145,000    | 65,000     | 80,000     |    |
| 新聞図書費           | 55,000     | 0       | 55,000     | 38,500     | 16,500     |    |
| 諸会費             | 50,000     | 0       | 50,000     | 20,000     | 30,000     |    |
| 支払助成金           | 8,000,000  | 0       | 8,000,000  | 8,000,000  | 0          |    |
| 雑費              | 105,250    | 0       | 105,250    | 175,750    | -70,500    |    |
| 管理費             |            |         |            |            |            |    |
| 役員報酬            | 0          | 255,000 | 255,000    | 255,000    | 0          |    |
| 給料手当            | 0          | 394,577 | 394,577    | 402,772    | -8,195     |    |
| 退職共済掛金          | 0          | 22,769  | 22,769     | 20,923     | 1,846      |    |
| 法定福利費           | 0          | 51,282  | 51,282     | 66,869     | -15,587    |    |
| 福利厚生費           | 0          | 1,282   | 1,282      | 1,282      | 0          |    |
| 諸謝金             | 0          | 5,000   | 5,000      | 0          | 5,000      |    |
| 業務委託費           | 0          | 0       | 0          | 0          | 0          |    |
| 水道光熱費           | 0          | 0       | 0          | 0          | 0          |    |
| 消耗品費            | 0          | 5,000   | 5,000      | 5,000      | 0          |    |
| 印刷製本費           | 0          | 3,000   | 3,000      | 3,000      | 0          |    |
| 賃借料             | 0          | 15,641  | 15,641     | 15,000     | 641        |    |
| 租税公課            | 0          | 5,000   | 5,000      | 5,000      | 0          |    |
| 交際費             | 0          | 0       | 0          | 0          | 0          |    |
| 旅費交通費           | 0          | 30,000  | 30,000     | 30,000     | 0          |    |
| 通信費             | 0          | 30,000  | 30,000     | 30,000     | 0          |    |
| 支払手数料           | 0          | 39,487  | 39,487     | 31,667     | 7,820      |    |
| 新聞図書費           | 0          | 0       | 0          | 0          | 0          |    |
| 研修費             | 0          | 0       | 0          | 0          | 0          |    |
| 会議費             | 0          | 3,000   | 3,000      | 3,000      | 0          |    |
| 減価償却費           | 0          | 0       | 0          | 0          | 0          |    |
| 諸会費             | 0          | 30,000  | 30,000     | 30,000     | 0          |    |
| 雑費              | 0          | 8,962   | 8,962      | 487        | 8,475      |    |
| 経常費用計(B)        | 33,681,750 | 900,000 | 34,581,750 | 40,537,500 | -5,955,750 |    |
| 評価損益等調整前当期経常増減額 | 0          | 0       | 0          | 0          | 0          |    |
| 基本財産評価損益等       | 0          | 0       | 0          | 0          | 0          |    |
| 評価損益等           | 0          | 0       | 0          | 0          | 0          |    |
| 当期経常増減額         | 0          | 0       | 0          | 0          | 0          |    |
| 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          |    |
| (2)経常外費用        |            |         |            |            |            |    |
| 経常外費用計          | 0          | 0       | 0          | 0          | 0          |    |
| 当期経常外増減額        | 0          | 0       | 0          | 0          | 0          |    |
| 当期一般正味財産増減額     | 0          | 0       | 0          | 0          | 0          |    |
| 一般正味財産期首残高      | -635,528   | 0       | -635,528   | -566,203   | -69,325    |    |
| 一般正味財産期末残高      | -635,528   | 0       | -635,528   | -566,203   | -69,325    |    |
| II 指定正味財産増減の部   |            |         |            |            |            |    |
| 受取補助金等          | 0          | 0       | 0          | 0          | 0          |    |
| 受取寄付金           | 8,200,000  | 800,000 | 9,000,000  | 9,000,000  | 0          |    |
| 一般正味財産への振替額     | 8,200,000  | 800,000 | 9,000,000  | 9,000,000  | 0          |    |
| 当期指定正味財産増減額     | 0          | 0       | 0          | 0          | 0          |    |
| 指定正味財産期首残高      | 27,361,684 | 0       | 27,361,684 | 32,409,203 | -5,047,519 |    |
| 指定正味財産期末残高      | 27,361,684 | 0       | 27,361,684 | 32,409,203 | -5,047,519 |    |
| III 正味財産期末残高    | 26,726,156 | 0       | 26,726,156 | 31,843,000 | -5,116,844 |    |