

正味財産増減計算書内訳表

令和6年4月1日から令和7年3月31日まで

(単位：円)

| 科目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 内部取引消去 | 合計 |
|--------------|----------------|----------------|---------------|--------|-----------------|
| | 公1会計 | 他1会計 | | | |
| 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 | [3,163,050] | [0] | [351,450] | 0 | [3,514,500] |
| 基本財産受取利息 | 3,163,050 | 0 | 351,450 | 0 | 3,514,500 |
| 特定資産運用益 | [105,300] | [0] | [11,700] | 0 | [117,000] |
| 特定資産受取利息 | 105,300 | 0 | 11,700 | 0 | 117,000 |
| 受取入会金 | [21,560] | [40,040] | [0] | 0 | [61,600] |
| 受取入会金 | 21,560 | 40,040 | 0 | 0 | 61,600 |
| 受取会費 | [5,385,450] | [10,001,550] | [0] | 0 | [15,387,000] |
| 受取会費 | 5,385,450 | 10,001,550 | 0 | 0 | 15,387,000 |
| 事業収益 | [32,377,150] | [0] | [0] | 0 | [32,377,150] |
| 健康施設利用収益 | 1,426,800 | 0 | 0 | 0 | 1,426,800 |
| 斡旋事業利用収益 | 30,770,850 | 0 | 0 | 0 | 30,770,850 |
| 法人会員券利用収益 | 179,500 | 0 | 0 | 0 | 179,500 |
| 受取補助金等 | [38,009,257] | [10,234,934] | [5,481,190] | 0 | [53,725,381] |
| 受取目黒区補助金 | 38,009,257 | 10,234,934 | 5,481,190 | 0 | 53,725,381 |
| 雑収益 | [297,570] | [0] | [2,101] | 0 | [299,671] |
| 受取利息 | (18,912) | (0) | (2,101) | 0 | (21,013) |
| 受取一般資金利息 | 18,912 | 0 | 2,101 | 0 | 21,013 |
| 広告料収益 | 258,170 | 0 | 0 | 0 | 258,170 |
| 雑収益 | 20,488 | 0 | 0 | 0 | 20,488 |
| 経常収益計 | 79,359,337 | 20,276,524 | 5,846,441 | 0 | 105,482,302 |
| (2) 経常費用 | | | | | |
| 事業費 | [82,710,313] | [17,365,934] | | 0 | [100,076,247] |
| 事業人件費 | (29,088,390) | (8,310,963) | | 0 | (37,399,353) |
| 給料手当 | 18,658,325 | 5,330,946 | | 0 | 23,989,271 |
| 退職給付費用 | 7,225,694 | 2,064,484 | | 0 | 9,290,178 |
| 福利厚生費 | 3,204,371 | 915,533 | | 0 | 4,119,904 |
| 健康事業参加補助費 | 24,000 | 0 | | 0 | 24,000 |
| 健康施設利用補助費 | 2,769,070 | 0 | | 0 | 2,769,070 |
| 文化教養教室参加補助費 | 346,000 | 0 | | 0 | 346,000 |
| 学習施設利用補助費 | 15,000 | 0 | | 0 | 15,000 |
| 余暇事業参加補助費 | 86,100 | 0 | | 0 | 86,100 |
| 斡旋事業等利用補助費 | 40,828,386 | 0 | | 0 | 40,828,386 |
| 法人会員券購入費 | 632,500 | 0 | | 0 | 632,500 |
| 給付金・健康管理補助費 | 0 | 7,131,000 | | 0 | 7,131,000 |
| 職員旅費交通費 | 8,951 | 0 | | 0 | 8,951 |
| 役員旅費交通費 | 40,000 | 0 | | 0 | 40,000 |
| 通信運搬費 | 474,520 | 103,661 | | 0 | 578,181 |
| 消耗品費 | 200,475 | 42,520 | | 0 | 242,995 |
| 修繕費 | 0 | 0 | | 0 | 0 |
| 印刷製本費 | 2,730,114 | 595,019 | | 0 | 3,325,133 |
| 光熱水費 | 78,742 | 16,695 | | 0 | 95,437 |
| 賃借料 | 1,625,480 | 344,758 | | 0 | 1,970,238 |
| 委託料 | 2,725,071 | 601,629 | | 0 | 3,326,700 |

(単位：円)

| 科 目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 内部取引 消去 | 合 計 |
|-------------------|-------------|-------------|---------------|------------|---------------|
| | 公1会計 | 他1会計 | | | |
| 支払手数料 | 727,988 | 149,096 | | 0 | 877,084 |
| 雑費 | 309,526 | 70,593 | | 0 | 380,119 |
| 管理費 | | | [5,481,190] | 0 | [5,481,190] |
| 人件費等 | | | (4,155,479) | 0 | (4,155,479) |
| 給料手当 | | | 2,665,470 | 0 | 2,665,470 |
| 退職給付費用 | | | 1,032,242 | 0 | 1,032,242 |
| 福利厚生費 | | | 457,767 | 0 | 457,767 |
| 職員旅費交通費 | | | 179 | 0 | 179 |
| 役員旅費交通費 | | | 120,000 | 0 | 120,000 |
| 通信運搬費 | | | 71,258 | 0 | 71,258 |
| 消耗品費 | | | 60,746 | 0 | 60,746 |
| 修繕費 | | | 0 | 0 | 0 |
| 印刷製本費 | | | 175,001 | 0 | 175,001 |
| 光熱水費 | | | 23,855 | 0 | 23,855 |
| 賃借料 | | | 492,554 | 0 | 492,554 |
| 委託料 | | | 212,336 | 0 | 212,336 |
| 租税公課 | | | 1,400 | 0 | 1,400 |
| 会議費 | | | 5,475 | 0 | 5,475 |
| 雑費 | | | 162,907 | 0 | 162,907 |
| 経常費用計 | 82,710,313 | 17,365,934 | 5,481,190 | 0 | 105,557,437 |
| 当期経常増減額 | △ 3,350,976 | 2,910,590 | 365,251 | 0 | △ 75,135 |
| 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 |
| 他会計振替前当期一般正味財産増減額 | △ 3,350,976 | 2,910,590 | 365,251 | 0 | △ 75,135 |
| 他会計振替額 | 1,959,455 | △ 1,959,455 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 1,391,521 | 951,135 | 365,251 | 0 | △ 75,135 |
| 一般正味財産期首残高 | 83,599,606 | 10,293,193 | 16,069,347 | 0 | 109,962,146 |
| 一般正味財産期末残高 | 82,208,085 | 11,244,328 | 16,434,598 | 0 | 109,887,011 |
| II 指定正味財産増減の部 | | | | | |
| 基本財産評価損益等 | △ 8,588,374 | 0 | △ 954,264 | 0 | △ 9,542,638 |
| 当期指定正味財産増減額 | △ 8,588,374 | 0 | △ 954,264 | 0 | △ 9,542,638 |
| 指定正味財産期首残高 | 176,623,027 | 0 | 19,624,781 | 0 | 196,247,808 |
| 指定正味財産期末残高 | 168,034,653 | 0 | 18,670,517 | 0 | 186,705,170 |
| III 正味財産期末残高 | 250,242,738 | 11,244,328 | 35,105,115 | 0 | 296,592,181 |

【注記】

「入会金及び会費の使途について」
受取入会金及び受取会費の35%を公益目的事業に使用した。