

収支予算書（損益ベース）

令和 4年 4月 1日から令和 5年 3月31日まで

公益財団法人山口県ひとつくり財団

(単位：円)

科 目	公益目的事業会計			収益事業会計			法人会計	当年度	前年度	増減
	公 1	公 2	小計	収 1	他 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	13,326,000	0	13,326,000	0	0	0	49,554,120	62,880,120	104,800,200	△ 41,920,080
基本財産受取配当金	13,326,000	0	13,326,000	0	0	0	49,554,120	62,880,120	104,800,200	△ 41,920,080
特定資産運用益	9,461,000	0	9,461,000	0	0	0	0	9,461,000	12,200,000	△ 2,739,000
延滞利息	7,962,000	0	7,962,000	0	0	0	0	7,962,000	11,200,000	△ 3,238,000
定住利息	1,499,000	0	1,499,000	0	0	0	0	1,499,000	1,000,000	499,000
事業収益	650,235,540	228,651,300	878,886,840	303,980	79,100,670	79,404,650	1,332,810	959,624,300	930,197,393	29,426,907
受託事業収益	91,505,540	194,942,300	286,447,840	303,980	79,100,670	79,404,650	1,332,810	367,185,300	337,798,393	29,386,907
指定管理料収益	558,730,000	33,709,000	592,439,000	0	0	0	0	592,439,000	592,399,000	40,000
受取補助金等	100,168,000	0	100,168,000	0	0	0	0	100,168,000	206,543,000	△ 106,375,000
受取管理費補助金	19,731,000	0	19,731,000	0	0	0	0	19,731,000	20,820,000	△ 1,089,000
受取私立高校補助金振替額	78,085,000	0	78,085,000	0	0	0	0	78,085,000	183,371,000	△ 105,286,000
受取私立高校修学資金補助金振替額	2,352,000	0	2,352,000	0	0	0	0	2,352,000	2,352,000	0
受取負担金	10,453,000	0	10,453,000	0	0	0	0	10,453,000	10,453,000	0
受取負担金	10,453,000	0	10,453,000	0	0	0	0	10,453,000	10,453,000	0
利用料等収益	86,728,000	0	86,728,000	899,000	0	899,000	0	87,627,000	86,250,000	1,377,000
利用料収益	66,291,000	0	66,291,000	458,000	0	458,000	0	66,749,000	63,050,000	3,699,000
光熱水料収益	8,887,000	0	8,887,000	441,000	0	441,000	0	9,328,000	8,700,000	628,000
受講料収益	9,950,000	0	9,950,000	0	0	0	0	9,950,000	12,920,000	△ 2,970,000
材料等収益	1,600,000	0	1,600,000	0	0	0	0	1,600,000	1,580,000	20,000
雑収益	2,139,000	0	2,139,000	3,261,000	0	3,261,000	0	5,400,000	9,000,000	△ 3,600,000
自動販売機手数料収益	0	0	0	2,900,000	0	2,900,000	0	2,900,000	5,700,000	△ 2,800,000
雑収益	2,139,000	0	2,139,000	361,000	0	361,000	0	2,500,000	3,300,000	△ 800,000
経常収益計	872,510,540	228,651,300	1,101,161,840	4,463,980	79,100,670	83,564,650	50,886,930	1,235,613,420	1,359,443,593	△ 123,830,173
(2) 経常費用										
事業費	921,784,540	230,151,300	1,151,935,840	2,371,980	79,102,670	81,474,650	0	1,233,410,490	1,319,038,133	△ 85,627,643
報酬	71,767,000	2,844,000	74,611,000	0	0	0	0	74,611,000	85,675,800	△ 11,064,800
給料	128,597,660	58,416,629	187,014,289	159,420	17,346,430	17,505,850	0	204,520,139	165,702,030	38,818,109
職員手当	65,047,700	27,683,698	92,731,398	69,900	11,591,350	11,661,250	0	104,392,648	96,884,174	7,508,474
賞与引当金繰入額	0	1,560,000	1,560,000	0	0	0	0	1,560,000	3,074,000	△ 1,514,000
賞金	54,443,000	31,288,930	85,731,930	263,000	4,785,000	5,048,000	0	90,779,930	106,416,049	△ 15,636,119
退職給付費用	12,787,080	2,627,000	15,414,080	23,960	473,840	497,800	0	15,911,880	10,361,490	5,550,390
福利厚生費	49,028,100	13,772,583	62,800,683	62,700	5,238,050	5,300,750	0	68,101,433	67,128,122	973,311
会議費	1,101,000	0	1,101,000	0	48,000	48,000	0	1,149,000	924,000	225,000
旅費交通費	3,584,000	7,348,457	10,932,457	0	1,219,000	1,219,000	0	12,151,457	9,769,586	2,381,871
通信運搬費	10,012,000	1,345,700	11,357,700	4,000	78,000	82,000	0	11,439,700	11,524,700	△ 85,000
減価償却費	4,990,000	0	4,990,000	0	302,000	302,000	0	5,292,000	7,065,000	△ 1,773,000
消耗備品費	1,900,000	430,000	2,330,000	0	0	0	0	2,330,000	1,950,000	380,000
消耗品費	18,017,000	4,745,338	22,762,338	344,000	1,674,000	2,018,000	0	24,780,338	27,491,075	△ 2,710,737
修繕費	17,700,000	2,100,000	19,800,000	0	0	0	0	19,800,000	23,019,000	△ 3,219,000
印刷製本費	6,593,000	3,284,000	9,877,000	0	0	0	0	9,877,000	10,020,000	△ 143,000
燃料費	13,314,000	305,500	13,619,500	7,000	3,000	10,000	0	13,629,500	11,722,300	1,907,200
光熱水料費	68,022,000	2,178,000	70,200,000	441,000	304,000	745,000	0	70,945,000	75,864,500	△ 4,919,500
賃借料	18,184,000	12,810,856	30,994,856	653,000	3,392,000	4,045,000	0	35,039,856	35,555,968	△ 516,112
保険料	2,270,000	90,500	2,360,500	0	56,000	56,000	0	2,416,500	3,039,000	△ 622,500
諸謝金	18,361,000	0	18,361,000	0	5,095,000	5,095,000	0	23,456,000	24,021,000	△ 565,000
租税公課	32,434,000	14,265,109	46,699,109	344,000	3,537,000	3,881,000	0	50,580,109	45,560,647	5,019,462
支払負担金	0	0	0	0	417,000	417,000	0	417,000	882,000	△ 465,000
支払助成金	5,000,000	0	5,000,000	0	0	0	0	5,000,000	6,037,792	△ 1,037,792
委託費	235,594,000	42,773,000	278,367,000	0	23,418,000	23,418,000	0	301,785,000	300,674,000	1,111,000
支払利息	0	0	0	0	0	0	0	0	50,000	△ 50,000
雑費	2,601,000	282,000	2,883,000	0	125,000	125,000	0	3,008,000	2,902,900	105,100
私立高校修学資金返済免除費	2,352,000	0	2,352,000	0	0	0	0	2,352,000	2,352,000	0
補助金返還金	78,085,000	0	78,085,000	0	0	0	0	78,085,000	183,371,000	△ 105,286,000
管理費	0	0	0	0	0	0	50,525,810	50,888,260	50,888,260	△ 362,450
役員報酬	0	0	0	0	0	0	6,174,000	6,174,000	5,553,000	621,000
報酬	0	0	0	0	0	0	454,000	454,000	454,000	0
給料	0	0	0	0	0	0	15,437,490	15,437,490	16,386,170	△ 948,680
職員手当	0	0	0	0	0	0	8,535,050	8,535,050	8,962,290	△ 427,240
賞与引当金繰入額	0	0	0	0	0	0	0	0	801,000	△ 801,000
賞金	0	0	0	0	0	0	2,407,000	2,407,000	2,430,000	△ 23,000
退職給付費用	0	0	0	0	0	0	2,270,120	2,270,120	2,028,510	241,610
福利厚生費	0	0	0	0	0	0	5,276,150	5,276,150	5,360,290	△ 84,140
会議費	0	0	0	0	0	0	10,000	10,000	10,000	0
旅費交通費	0	0	0	0	0	0	300,000	300,000	350,000	△ 50,000
通信運搬費	0	0	0	0	0	0	350,000	350,000	200,000	150,000
減価償却費	0	0	0	0	0	0	63,000	63,000	21,000	42,000
消耗備品費	0	0	0	0	0	0	150,000	150,000	150,000	0
消耗品費	0	0	0	0	0	0	1,000,000	1,000,000	1,200,000	△ 200,000
印刷製本費	0	0	0	0	0	0	200,000	200,000	0	200,000
燃料費	0	0	0	0	0	0	6,000	6,000	7,000	△ 1,000
光熱水料費	0	0	0	0	0	0	270,000	270,000	365,000	△ 95,000
賃借料	0	0	0	0	0	0	400,000	400,000	700,000	△ 300,000
保険料	0	0	0	0	0	0	50,000	50,000	50,000	0
租税公課	0	0	0	0	0	0	4,260,000	4,260,000	3,760,000	500,000
支払負担金	0	0	0	0	0	0	863,000	863,000	50,000	813,000
委託費	0	0	0	0	0	0	2,000,000	2,000,000	2,000,000	0
雑費	0	0	0	0	0	0	50,000	50,000	50,000	0
経常費用計	921,784,540	230,151,300	1,151,935,840	2,371,980	79,102,670	81,474,650	50,525,810	1,283,936,300	1,369,926,393	△ 85,990,093
当期経常増減額	△ 49,274,000	△ 1,500,000	△ 50,774,000	2,092,000	△ 2,000	2,090,000	361,120	△ 48,322,880	△ 10,482,800	△ 37,840,080
2. 経常外増減の部										
(1) 経常外収益										
賞与引当金戻入益	2,373,000	0	2,373,000	0	265,000	265,000	673,000	3,311,000	2,034,000	1,277,000
賞与引当金戻入益	2,373,000	0	2,373,000	0	265,000	265,000	673,000	3,311,000	2,034,000	1,277,000
経常外収益計	2,373,000	0	2,373,000	0	265,000	265,000	673,000	3,311,000	2,034,000	1,277,000
(2) 経常外費用										
経常外費用計	0	0	0	0	0	0	0	0	0	0
当期経常外増減額	2,373,000	0	2,373,000	0	265,000	265,000	673,000	3,311,000	2,034,000	1,277,000
他会計振替前当期一般正味財産増減額	△ 46,901,000	△ 1,500,000	△ 48,401,000	2,092,000	263,000	2,355,000	1,034,120	△ 45,011,880	△ 8,448,800	△ 36,563,080
他会計振替額	48,401,000	0	48,401,000	△ 1,994,833	0	△ 1,994,833	△ 46,406,167	0	0	0
税引前当期一般正味財産増減額	1,500,00									