収支予算書（損益ベース）

令和 6年 4月 1日から令和 7年 3月31日まで

公益財団法人山口県ひとづくり財団　　（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	11,105,000	0	11,105,000	0	0	0	41,295,100	52,400,100	0	52,400,100
基本財産受取配当金	11,105,000	0	11,105,000	0	0	0	41,295,100	52,400,100	0	52,400,100
特定資産運用益	12,197,000	0	12,197,000	0	0	0	0	12,197,000	12,817,000	△ 620,000
延滞利息	10,841,000	0	10,841,000	0	0	0	0	10,841,000	11,660,000	△ 819,000
定住利息	1,356,000	0	1,356,000	0	0	0	0	1,356,000	1,157,000	199,000
事業収益	676,294,000	179,617,000	855,911,000	290,800	78,263,200	78,554,000	1,378,600	935,843,600	973,418,700	△ 37,575,100
受託事業収益	89,886,000	145,272,000	235,158,000	290,800	78,263,200	78,554,000	1,358,600	315,070,600	309,480,700	5,589,900
指定管理料収益	586,408,000	34,345,000	620,753,000	0	0	0	20,000	620,773,000	663,938,000	△ 43,165,000
受取補助金等	113,558,000	0	113,558,000	0	0	0	0	113,558,000	105,482,000	8,076,000
受取管理費補助金	22,810,000	0	22,810,000	0	0	0	0	22,810,000	18,604,000	4,206,000
受取私立高校補助金振替額	88,732,000	0	88,732,000	0	0	0	0	88,732,000	84,526,000	4,206,000
受取私立高校修学資金補助金振替額	2,016,000	0	2,016,000	0	0	0	0	2,016,000	2,352,000	△ 336,000
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	95,627,000	0	95,627,000	1,707,000	0	1,707,000	0	97,334,000	93,682,000	3,652,000
利用料収益	70,738,000	0	70,738,000	1,096,000	0	1,096,000	0	71,834,000	70,504,000	1,330,000
光熱水料収益	9,639,000	0	9,639,000	611,000	0	611,000	0	10,250,000	10,028,000	222,000
受講料収益	13,750,000	0	13,750,000	0	0	0	0	13,750,000	11,550,000	2,200,000
材料等収益	1,500,000	0	1,500,000	0	0	0	0	1,500,000	1,600,000	△ 100,000
雑収益	3,394,000	0	3,394,000	3,456,000	0	3,456,000	241,000	7,091,000	5,400,000	1,691,000
自動販売機手数料収益	0	0	0	2,891,000	0	2,891,000	0	2,891,000	2,900,000	△ 9,000
雑収益	3,394,000	0	3,394,000	565,000	0	565,000	241,000	4,200,000	2,500,000	1,700,000
経常収益計	922,628,000	179,617,000	1,102,245,000	5,453,800	78,263,200	83,717,000	42,914,700	1,228,876,700	1,201,252,700	27,624,000
(2) 経常費用										
事業費	945,279,000	179,617,000	1,124,896,000	2,618,800	78,508,200	81,127,000	0	1,206,023,000	1,218,641,380	△ 12,618,380
役員報酬	4,384,000	0	4,384,000	0	4,940,000	4,940,000	0	9,324,000	0	9,324,000
報酬	80,000	0	80,000	0	0	0	0	80,000	68,449,240	△ 68,369,240
給料	124,859,820	33,297,000	158,156,820	142,940	13,754,510	13,897,450	0	172,054,270	184,397,270	△ 12,343,000
職員手当	71,080,274	16,866,000	87,946,274	75,600	9,896,400	9,972,000	0	97,918,274	98,039,902	△ 121,628
賃金	111,049,558	49,582,000	160,631,558	224,000	5,183,000	5,407,000	0	166,038,558	91,170,600	74,867,958
退職給付費用	9,927,876	3,451,000	13,378,876	22,800	566,700	589,500	0	13,968,376	13,326,722	641,654
福利厚生費	49,207,329	12,610,000	61,817,329	61,460	5,149,590	5,211,050	0	67,028,379	66,164,533	863,846
会議費	1,073,000	0	1,073,000	0	75,000	75,000	0	1,148,000	1,297,000	△ 149,000
旅費交通費	2,112,500	3,239,000	5,351,500	0	423,000	423,000	0	5,774,500	7,977,000	△ 2,202,500
通信運搬費	8,526,000	766,000	9,292,000	5,000	145,000	150,000	0	9,442,000	9,193,000	249,000
減価償却費	7,000,000	0	7,000,000	0	1,000,000	1,000,000	0	8,000,000	6,474,000	1,526,000
消耗備品費	2,400,000	200,000	2,600,000	0	0	0	0	2,600,000	2,065,000	535,000
消耗品費	17,011,743	2,731,000	19,742,743	564,000	1,554,000	2,118,000	0	21,860,743	21,547,113	313,630
修繕費	20,550,000	1,510,000	22,060,000	0	0	0	0	22,060,000	19,600,000	2,460,000
印刷製本費	4,140,000	1,565,000	5,705,000	0	0	0	0	5,705,000	8,383,000	△ 2,678,000
燃料費	13,978,000	153,000	14,131,000	14,000	0	14,000	0	14,145,000	15,750,000	△ 1,605,000
光熱水料費	102,215,000	2,068,000	104,283,000	611,000	492,000	1,103,000	0	105,386,000	145,351,000	△ 39,965,000
賃借料	15,634,000	6,620,000	22,254,000	530,000	3,232,000	3,762,000	0	26,016,000	27,120,000	△ 1,104,000
保険料	2,166,000	87,000	2,253,000	0	10,000	10,000	0	2,263,000	2,334,000	△ 71,000
諸謝金	11,871,900	0	11,871,900	0	5,166,000	5,166,000	0	17,037,900	17,584,000	△ 546,100
租税公課	34,845,000	11,534,000	46,379,000	368,000	3,507,000	3,875,000	0	50,254,000	45,639,000	4,615,000
支払負担金	3,000,000	0	3,000,000	0	135,000	135,000	0	3,135,000	3,302,000	△ 167,000
委託費	235,021,000	33,094,000	268,115,000	0	23,154,000	23,154,000	0	291,269,000	273,805,000	17,464,000
雑費	2,398,000	244,000	2,642,000	0	125,000	125,000	0	2,767,000	2,794,000	△ 27,000
私立高校修学資金返済免除費	2,016,000	0	2,016,000	0	0	0	0	2,016,000	2,352,000	△ 336,000
補助金返還金	88,732,000	0	88,732,000	0	0	0	0	88,732,000	84,526,000	4,206,000
管理費	0	0	0	0	0	0	34,735,600	34,735,600	38,847,320	△ 4,111,720
役員報酬	0	0	0	0	0	0	6,300,000	6,300,000	2,790,000	3,510,000
報酬	0	0	0	0	0	0	454,000	454,000	3,234,000	△ 2,780,000
給料	0	0	0	0	0	0	9,041,930	9,041,930	12,324,530	△ 3,282,600
職員手当	0	0	0	0	0	0	4,659,200	4,659,200	5,787,490	△ 1,128,290
賃金	0	0	0	0	0	0	2,862,000	2,862,000	0	2,862,000
退職給付費用	0	0	0	0	0	0	1,138,100	1,138,100	1,071,340	66,760
福利厚生費	0	0	0	0	0	0	3,739,370	3,739,370	3,849,960	△ 110,590
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	250,000	250,000	200,000	50,000
通信運搬費	0	0	0	0	0	0	400,000	400,000	350,000	50,000
減価償却費	0	0	0	0	0	0	0	0	42,000	△ 42,000
消耗備品費	0	0	0	0	0	0	100,000	100,000	100,000	0
消耗品費	0	0	0	0	0	0	800,000	800,000	1,000,000	△ 200,000
印刷製本費	0	0	0	0	0	0	200,000	200,000	100,000	100,000
燃料費	0	0	0	0	0	0	8,000	8,000	8,000	0
光熱水料費	0	0	0	0	0	0	377,000	377,000	272,000	105,000
賃借料	0	0	0	0	0	0	500,000	500,000	480,000	20,000
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	1,728,000	1,728,000	4,760,000	△ 3,032,000
支払負担金	0	0	0	0	0	0	418,000	418,000	718,000	△ 300,000
委託費	0	0	0	0	0	0	1,600,000	1,600,000	1,600,000	0
雑費	0	0	0	0	0	0	100,000	100,000	100,000	0
経常費用計	945,279,000	179,617,000	1,124,896,000	2,618,800	78,508,200	81,127,000	34,735,600	1,240,758,600	1,257,488,700	△ 16,730,100
当期経常増減額	△ 22,651,000	0	△ 22,651,000	2,835,000	△ 245,000	2,590,000	8,179,100	△ 11,881,900	△ 56,236,000	44,354,100
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	0	0	0	0	0
(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	0	0	0	0	0	0	0	0	0	0
他会計振替前当期一般正味財産増減額	△ 22,651,000	0	△ 22,651,000	2,835,000	△ 245,000	2,590,000	8,179,100	△ 11,881,900	△ 56,236,000	44,354,100
他会計振替額	22,651,000	0	22,651,000	△ 2,759,574	0	△ 2,759,574	△ 19,891,426	0	0	0
税引前当期一般正味財産増減額	0	0	0	75,426	△ 245,000	△ 169,574	△ 11,712,326	△ 11,881,900	△ 56,236,000	44,354,100
法人税、住民税及び事業税	0	0	0	93,000	755,000	848,000	0	848,000	1,290,000	△ 442,000
当期一般正味財産増減額	0	0	0	△ 17,574	△ 1,000,000	△ 1,017,574	△ 11,712,326	△ 12,729,900	△ 57,526,000	44,796,100
一般正味財産期首残高	△ 56,487,000	△ 5,682,000	△ 62,169,000	12,744,000	11,661,000	24,405,000	1,329,895,000	1,292,131,000	1,628,139,824	△ 336,008,824
一般正味財産期末残高	△ 56,487,000	△ 5,682,000	△ 62,169,000	12,726,426	10,661,000	23,387,426	1,318,182,674	1,279,401,100	1,570,613,824	△ 291,212,724
Ⅱ　指定正味財産増減の部										
受取補助金等	2,016,000	0	2,016,000	0	0	0	0	2,016,000	2,352,000	△ 336,000
受取私立高校修学資金補助金	2,016,000	0	2,016,000	0	0	0	0	2,016,000	2,352,000	△ 336,000
特定資産運用益	1,026,000	0	1,026,000	0	0	0	0	1,026,000	1,026,000	0
特定資産受取利息	26,000	0	26,000	0	0	0	0	26,000	26,000	0
延滞利息	1,000,000	0	1,000,000	0	0	0	0	1,000,000	1,000,000	0
一般正味財産への振替額	△ 90,748,000	0	△ 90,748,000	0	0	0	0	△ 90,748,000	△ 86,878,000	△ 3,870,000
私立学校補助金振替額	△ 88,732,000	0	△ 88,732,000	0	0	0	0	△ 88,732,000	△ 84,526,000	△ 4,206,000
私立学校修学資金振替額	△ 2,016,000	0	△ 2,016,000	0	0	0	0	△ 2,016,000	△ 2,352,000	336,000
当期指定正味財産増減額	△ 87,706,000	0	△ 87,706,000	0	0	0	0	△ 87,706,000	△ 83,500,000	△ 4,206,000
指定正味財産期首残高	7,631,684,000	0	7,631,684,000	0	0	0	0	7,631,684,000	7,807,994,347	△ 176,310,347
指定正味財産期末残高	7,543,978,000	0	7,543,978,000	0	0	0	0	7,543,978,000	7,724,494,347	△ 180,516,347
Ⅲ　正味財産期末残高	7,487,491,000	△ 5,682,000	7,481,809,000	12,726,426	10,661,000	23,387,426	1,318,182,674	8,823,379,100	9,295,108,171	△ 471,729,071