

正味財産増減計算書

令和 5年 4月 1日から令和 6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 | 当年度 | 前年度 | 増 減 |
|----------------|---------------|---------------|--------------|
| 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 | 10,480,020 | 31,440,060 | △ 20,960,040 |
| 基本財産受取配当金 | 10,480,020 | 31,440,060 | △ 20,960,040 |
| 特定資産運用益 | 12,905,092 | 13,407,805 | △ 502,713 |
| 延滞利息 | 11,275,952 | 12,051,675 | △ 775,723 |
| 定住利息 | 1,629,140 | 1,356,130 | 273,010 |
| 事業収益 | 925,668,310 | 964,014,508 | △ 38,346,198 |
| 受託事業収益 | 307,674,310 | 339,844,190 | △ 32,169,880 |
| 指定管理料収益 | 617,994,000 | 624,170,318 | △ 6,176,318 |
| 受取補助金等 | 104,033,103 | 113,400,229 | △ 9,367,126 |
| 受取管理費補助金 | 18,604,000 | 15,077,000 | 3,527,000 |
| 受取補助金等振替額 | 365,132 | 365,132 | 0 |
| 受取国公立高校補助金振替額 | 82,745,672 | 92,397,386 | △ 9,651,714 |
| 受取私立高校補助金振替額 | 3,521,500 | 5,380,254 | △ 1,858,754 |
| 受取私立高校修学補助金振替額 | 1,204,000 | 1,008,000 | 196,000 |
| 貸倒引当金繰入額振替額 | △ 2,407,201 | △ 827,543 | △ 1,579,658 |
| 受取負担金 | 10,453,000 | 10,453,000 | 0 |
| 受取負担金 | 10,453,000 | 10,453,000 | 0 |
| 利用料等収益 | 100,503,973 | 80,397,638 | 20,106,335 |
| 利用料収益 | 75,241,651 | 58,542,513 | 16,699,138 |
| 光熱水料収益 | 11,105,204 | 8,735,309 | 2,369,895 |
| 受講料収益 | 12,407,445 | 11,707,543 | 699,902 |
| 材料等収益 | 1,749,673 | 1,412,273 | 337,400 |
| 雑収益 | 7,869,039 | 6,045,884 | 1,823,155 |
| 自動販売機手数料収益 | 3,229,643 | 2,918,707 | 310,936 |
| 雑収益 | 4,639,396 | 3,127,177 | 1,512,219 |
| 賞与引当金戻入益 | 6,188,141 | 0 | 6,188,141 |
| 経常収益計 | 1,178,100,678 | 1,219,159,124 | △ 41,058,446 |
| (2) 経常費用 | | | |
| 事業費 | 1,168,237,915 | 1,224,682,008 | △ 56,444,093 |
| 報酬 | 60,450,442 | 72,354,038 | △ 11,903,596 |
| 給料 | 181,968,404 | 180,943,816 | 1,024,588 |
| 職員手当 | 72,668,565 | 87,130,382 | △ 14,461,817 |
| 賞与引当金繰入額 | 30,976,610 | 1,133,989 | 29,842,621 |
| 賃金 | 85,862,496 | 97,947,493 | △ 12,084,997 |
| 退職給付費用 | 17,914,787 | 14,422,472 | 3,492,315 |
| 福利厚生費 | 61,243,453 | 64,405,236 | △ 3,161,783 |
| 会議費 | 1,521,455 | 2,003,783 | △ 482,328 |
| 旅費交通費 | 4,669,241 | 6,337,898 | △ 1,668,657 |
| 通信運搬費 | 7,656,462 | 8,630,304 | △ 973,842 |
| 減価償却費 | 13,054,570 | 13,507,980 | △ 453,410 |
| 消耗備品費 | 1,956,640 | 1,473,127 | 483,513 |
| 消耗品費 | 22,391,988 | 23,767,973 | △ 1,375,985 |
| 修繕費 | 22,002,702 | 31,407,704 | △ 9,405,002 |
| 印刷製本費 | 4,844,170 | 4,916,672 | △ 72,502 |
| 燃料費 | 13,348,013 | 13,952,389 | △ 604,376 |
| 光熱水料費 | 103,099,626 | 92,375,374 | 10,724,252 |
| 賃借料 | 24,600,835 | 28,058,393 | △ 3,457,558 |
| 保険料 | 2,086,536 | 2,224,465 | △ 137,929 |
| 諸謝金 | 15,069,259 | 18,833,225 | △ 3,763,966 |
| 租税公課 | 47,459,140 | 44,678,064 | 2,781,076 |
| 支払負担金 | 2,989,031 | 644,800 | 2,344,231 |
| 支払助成金 | 120,000 | 3,900,777 | △ 3,780,777 |
| 委託費 | 282,815,902 | 309,560,529 | △ 26,744,627 |
| 雑費 | 2,403,617 | 2,113,028 | 290,589 |
| 大学貸与金返済免除費 | 0 | 1,026,206 | △ 1,026,206 |
| 国公立高校貸与金返済免除費 | 0 | 444,814 | △ 444,814 |
| 私立高校貸与金返済免除費 | 1,114,299 | 4,748,441 | △ 3,634,142 |
| 国公立高校修学返済免除費 | 1,414,000 | 672,000 | 742,000 |
| 私立高校修学返済免除費 | 1,204,000 | 1,008,000 | 196,000 |
| 補助金返還金 | 81,331,672 | 90,058,636 | △ 8,726,964 |

| 科 目 | 当年度 | 前年度 | 増 減 |
|-----------------|---------------|---------------|---------------|
| 管理費 | 28,409,474 | 43,626,887 | △ 15,217,413 |
| 役員報酬 | 2,698,800 | 6,082,800 | △ 3,384,000 |
| 報酬 | 2,977,413 | 1,570,455 | 1,406,958 |
| 給料 | 9,022,431 | 15,164,394 | △ 6,141,963 |
| 職員手当 | 2,119,222 | 7,481,740 | △ 5,362,518 |
| 賞与引当金繰入額 | 2,439,289 | 0 | 2,439,289 |
| 賃金 | 0 | 1,312,900 | △ 1,312,900 |
| 退職給付費用 | 1,139,876 | 1,591,315 | △ 451,439 |
| 福利厚生費 | 3,290,981 | 4,917,516 | △ 1,626,535 |
| 会議費 | 5,391 | 4,769 | 622 |
| 旅費交通費 | 190,105 | 241,231 | △ 51,126 |
| 通信運搬費 | 439,976 | 347,366 | 92,610 |
| 消耗備品費 | 0 | 49,500 | △ 49,500 |
| 消耗品費 | 480,247 | 1,013,135 | △ 532,888 |
| 印刷製本費 | 185,900 | 323,400 | △ 137,500 |
| 燃料費 | 8,603 | 8,420 | 183 |
| 光熱水料費 | 479,429 | 377,160 | 102,269 |
| 賃借料 | 475,882 | 424,502 | 51,380 |
| 保険料 | 40,736 | 44,472 | △ 3,736 |
| 租税公課 | 299,466 | 247,704 | 51,762 |
| 支払負担金 | 482,500 | 723,000 | △ 240,500 |
| 委託費 | 1,544,994 | 1,606,000 | △ 61,006 |
| 雑費 | 88,233 | 95,108 | △ 6,875 |
| 経常費用計 | 1,196,647,389 | 1,268,308,895 | △ 71,661,506 |
| 評価損益等調整前当期経常増減額 | △ 18,546,711 | △ 49,149,771 | 30,603,060 |
| 基本財産評価損益等 | 803,602,646 | △ 287,413,896 | 1,091,016,542 |
| 基本財産評価損益等 | 803,602,646 | △ 287,413,896 | 1,091,016,542 |
| 評価損益等計 | 803,602,646 | △ 287,413,896 | 1,091,016,542 |
| 当期経常増減額 | 785,055,935 | △ 336,563,667 | 1,121,619,602 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 賞与引当金戻入益 | 0 | 1,402,336 | △ 1,402,336 |
| 賞与引当金戻入益 | 0 | 1,402,336 | △ 1,402,336 |
| 固定資産受贈益 | 100,000 | 0 | 100,000 |
| 什器備品受贈益 | 100,000 | 0 | 100,000 |
| 経常外収益計 | 100,000 | 1,402,336 | △ 1,302,336 |
| (2) 経常外費用 | | | |
| 固定資産売却除去損 | 1 | 3 | △ 2 |
| 什器備品売却除去損 | 1 | 3 | △ 2 |
| 経常外費用計 | 1 | 3 | △ 2 |
| 当期経常外増減額 | 99,999 | 1,402,333 | △ 1,302,334 |
| 税引前当期一般正味財産増減額 | 785,155,934 | △ 335,161,334 | 1,120,317,268 |
| 法人税、住民税及び事業税 | 1,033,600 | 847,400 | 186,200 |
| 当期一般正味財産増減額 | 784,122,334 | △ 336,008,734 | 1,120,131,068 |
| 一般正味財産期首残高 | 1,292,131,090 | 1,628,139,824 | △ 336,008,734 |
| 一般正味財産期末残高 | 2,076,253,424 | 1,292,131,090 | 784,122,334 |
| II 指定正味財産増減の部 | | | |
| 受取補助金等 | 812,000 | 854,000 | △ 42,000 |
| 受取私立高校修学補助金 | 812,000 | 854,000 | △ 42,000 |
| 貸倒引当金繰入額 | △ 2,427,638 | △ 2,407,201 | △ 20,437 |
| 特定資産運用益 | 1,367,108 | 857,173 | 509,935 |
| 特定資産受取利息 | 25,338 | 25,620 | △ 282 |
| 延滞利息 | 1,341,770 | 831,553 | 510,217 |
| 基本財産評価損益等 | 216,103,300 | △ 77,290,800 | 293,394,100 |
| 基本財産評価損益等 | 216,103,300 | △ 77,290,800 | 293,394,100 |
| 基本財産評価損益等 | 194,600,000 | △ 69,600,000 | 264,200,000 |
| 基本財産評価損益等 | 21,503,300 | △ 7,690,800 | 29,194,100 |
| 一般正味財産への振替額 | △ 85,429,103 | △ 98,323,229 | 12,894,126 |
| 受取補助金振替額 | △ 365,132 | △ 365,132 | 0 |
| 国公立高校補助金振替額 | △ 82,745,672 | △ 92,397,386 | 9,651,714 |
| 私立高校補助金振替額 | △ 3,521,500 | △ 5,380,254 | 1,858,754 |
| 私立高校修学補助金振替額 | △ 1,204,000 | △ 1,008,000 | △ 196,000 |
| 貸倒引当金繰入額振替額 | 2,407,201 | 827,543 | 1,579,658 |
| 当期指定正味財産増減額 | 130,425,667 | △ 176,310,057 | 306,735,724 |
| 指定正味財産期首残高 | 7,631,684,290 | 7,807,994,347 | △ 176,310,057 |
| 指定正味財産期末残高 | 7,762,109,957 | 7,631,684,290 | 130,425,667 |
| III 正味財産期末残高 | 9,838,363,381 | 8,923,815,380 | 914,548,001 |