

収支予算書（損益ベース）

令和 7年 4月 1日から令和 8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	4,442,000	0	4,442,000	0	0	0	16,518,040	20,960,040	52,400,100	△ 31,440,060
基本財産受取配当金	4,442,000	0	4,442,000	0	0	0	16,518,040	20,960,040	52,400,100	△ 31,440,060
特定資産運用益	8,304,000	0	8,304,000	0	0	0	0	8,304,000	12,197,000	△ 3,893,000
延滞利息	6,432,000	0	6,432,000	0	0	0	0	6,432,000	10,841,000	△ 4,409,000
定住利息	1,872,000	0	1,872,000	0	0	0	0	1,872,000	1,356,000	516,000
事業収益	708,431,500	147,458,000	855,889,500	300,000	81,443,700	81,743,700	1,454,300	939,087,500	953,597,950	△ 14,510,450
受託事業収益	111,991,500	113,769,000	225,760,500	300,000	81,443,700	81,743,700	1,434,300	308,938,500	332,824,950	△ 23,886,450
指定管理料収益	596,440,000	33,689,000	630,129,000	0	0	0	20,000	630,149,000	620,773,000	9,376,000
受取補助金等	118,776,000	0	118,776,000	0	0	0	0	118,776,000	113,558,000	5,218,000
受取管理費補助金	25,587,000	0	25,587,000	0	0	0	0	25,587,000	22,810,000	2,777,000
受取私立高校補助金振替額	91,509,000	0	91,509,000	0	0	0	0	91,509,000	88,732,000	2,777,000
受取私立高校修学資金補助金振替額	1,680,000	0	1,680,000	0	0	0	0	1,680,000	2,016,000	△ 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	111,316,000	0	111,316,000	1,665,000	0	1,665,000	0	112,981,000	97,334,000	15,647,000
利用料収益	87,371,000	0	87,371,000	980,000	0	980,000	0	88,351,000	71,834,000	16,517,000
光熱水料収益	8,895,000	0	8,895,000	685,000	0	685,000	0	9,580,000	10,250,000	△ 670,000
受講料収益	13,600,000	0	13,600,000	0	0	0	0	13,600,000	13,750,000	△ 150,000
材料等収益	1,450,000	0	1,450,000	0	0	0	0	1,450,000	1,500,000	△ 50,000
雑収益	2,237,000	0	2,237,000	3,647,000	0	3,647,000	117,000	6,001,000	7,091,000	△ 1,090,000
自動販売機手数料収益	0	0	0	3,041,000	0	3,041,000	0	3,041,000	2,891,000	150,000
雑収益	2,237,000	0	2,237,000	606,000	0	606,000	117,000	2,960,000	4,200,000	△ 1,240,000
経常収益計	963,959,500	147,458,000	1,111,417,500	5,612,000	81,443,700	87,055,700	18,089,340	1,216,562,540	1,246,631,050	△ 30,068,510
(2) 経常費用										
事業費	986,110,900	147,458,000	1,133,568,900	2,928,600	81,708,700	84,637,300	0	1,218,206,200	1,223,777,350	△ 5,571,150
役員報酬	4,384,000	0	4,384,000	0	4,939,700	4,939,700	0	9,323,700	9,324,000	△ 300
報酬	83,000	0	83,000	0	0	0	0	83,000	80,000	3,000
給料	123,457,000	29,169,000	152,626,000	152,000	14,681,000	14,833,000	0	167,459,000	172,054,270	△ 4,595,270
職員手当	65,001,110	15,659,000	80,660,110	74,000	8,996,000	9,070,000	0	89,730,110	97,918,274	△ 8,188,164
賃金	130,996,514	39,427,000	170,423,514	298,000	5,272,000	5,570,000	0	175,993,514	168,752,558	7,240,956
退職給付費用	10,732,060	2,582,000	13,314,060	35,000	561,000	596,000	0	13,910,060	14,142,376	△ 232,316
福利厚生費	50,198,805	11,134,000	61,332,805	63,000	5,252,000	5,315,000	0	66,647,805	67,482,379	△ 834,574
会議費	1,113,000	0	1,113,000	0	73,000	73,000	0	1,186,000	1,321,000	△ 135,000
旅費交通費	2,101,000	4,791,000	6,892,000	0	259,000	259,000	0	7,151,000	6,312,700	838,300
通信運搬費	9,036,400	593,000	9,629,400	6,600	98,000	104,600	0	9,734,000	11,657,000	△ 1,923,000
減価償却費	8,000,000	0	8,000,000	0	800,000	800,000	0	8,800,000	8,000,000	800,000
消耗備品費	1,700,000	0	1,700,000	0	0	0	0	1,700,000	2,600,000	△ 900,000
消耗品費	21,823,011	1,571,000	23,394,011	600,000	1,856,000	2,456,000	0	25,850,011	22,621,143	3,228,868
修繕費	20,700,000	420,000	21,120,000	0	0	0	0	21,120,000	22,060,000	△ 940,000
印刷製本費	6,185,000	1,571,000	7,756,000	0	0	0	0	7,756,000	7,586,400	169,600
燃料費	14,646,000	95,000	14,741,000	14,000	2,000	16,000	0	14,757,000	14,145,000	612,000
光熱水料費	104,274,000	1,801,000	106,075,000	738,000	493,000	1,231,000	0	107,306,000	105,386,000	1,920,000
賃借料	15,003,000	6,824,000	21,827,000	530,000	3,232,000	3,762,000	0	25,589,000	26,244,000	△ 655,000
保険料	2,221,000	93,000	2,314,000	0	11,000	11,000	0	2,325,000	2,343,000	△ 18,000
諸謝金	20,243,000	0	20,243,000	0	4,864,000	4,864,000	0	25,107,000	18,591,900	6,515,100
租税公課	35,549,000	9,632,000	45,181,000	418,000	3,706,000	4,124,000	0	49,305,000	50,626,350	△ 1,321,350
支払負担金	3,119,000	46,000	3,165,000	0	75,000	75,000	0	3,240,000	3,135,000	105,000
委託費	239,983,000	21,767,000	261,750,000	0	26,413,000	26,413,000	0	288,163,000	297,879,000	△ 9,716,000
雑費	2,373,000	283,000	2,656,000	0	125,000	125,000	0	2,781,000	2,767,000	14,000
私立高校修学資金返済免除費	1,680,000	0	1,680,000	0	0	0	0	1,680,000	2,016,000	△ 336,000
補助金返還金	91,509,000	0	91,509,000	0	0	0	0	91,509,000	88,732,000	2,777,000
管理費	0	0	0	0	0	0	41,944,300	41,944,300	34,735,600	7,208,700
役員報酬	0	0	0	0	0	0	6,635,300	6,635,300	6,300,000	335,300
報酬	0	0	0	0	0	0	454,000	454,000	454,000	0
給料	0	0	0	0	0	0	12,709,000	12,709,000	9,041,930	3,667,070
職員手当	0	0	0	0	0	0	6,358,000	6,358,000	4,659,200	1,698,800
賃金	0	0	0	0	0	0	2,943,000	2,943,000	2,862,000	81,000
退職給付費用	0	0	0	0	0	0	1,151,000	1,151,000	1,138,100	12,900
福利厚生費	0	0	0	0	0	0	4,			