

収支予算書（損益ベース）

令和 8年 4月 1日から令和 9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	9,772,400	0	9,772,400	0	0	0	36,339,688	46,112,088	20,960,040	25,152,048
基本財産受取配当金	9,772,400	0	9,772,400	0	0	0	36,339,688	46,112,088	20,960,040	25,152,048
特定資産運用益	7,808,000	0	7,808,000	0	0	0	0	7,808,000	8,304,000	△ 496,000
延滞利息	5,814,000	0	5,814,000	0	0	0	0	5,814,000	6,432,000	△ 618,000
定住利息	1,994,000	0	1,994,000	0	0	0	0	1,994,000	1,872,000	122,000
事業収益	709,317,200	161,263,000	870,580,200	278,000	82,039,240	82,317,240	2,684,360	955,581,800	939,087,500	16,494,300
受託事業収益	109,774,200	126,441,000	236,215,200	278,000	82,039,240	82,317,240	2,684,360	321,216,800	308,938,500	12,278,300
指定管理料収益	599,543,000	34,822,000	634,365,000	0	0	0	0	634,365,000	630,149,000	4,216,000
受取補助金等	90,494,000	0	90,494,000	0	0	0	0	90,494,000	118,776,000	△ 28,282,000
受取管理費補助金	40,653,000	0	40,653,000	0	0	0	0	40,653,000	25,587,000	15,066,000
受取私立高校補助金振替額	48,161,000	0	48,161,000	0	0	0	0	48,161,000	91,509,000	△ 43,348,000
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	1,680,000	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	114,988,000	0	114,988,000	1,480,000	0	1,480,000	0	116,468,000	112,981,000	3,487,000
利用料収益	90,526,000	0	90,526,000	810,000	0	810,000	0	91,336,000	88,351,000	2,985,000
光熱水料収益	9,680,000	0	9,680,000	670,000	0	670,000	0	10,350,000	9,580,000	770,000
受講料収益	13,282,000	0	13,282,000	0	0	0	0	13,282,000	13,600,000	△ 318,000
材料等収益	1,500,000	0	1,500,000	0	0	0	0	1,500,000	1,450,000	50,000
雑収益	1,664,000	0	1,664,000	3,706,000	0	3,706,000	90,000	5,460,000	6,001,000	△ 541,000
自動販売機手数料収益	0	0	0	3,100,000	0	3,100,000	0	3,100,000	3,041,000	59,000
雑収益	1,664,000	0	1,664,000	606,000	0	606,000	90,000	2,360,000	2,960,000	△ 600,000
経常収益計	944,496,600	161,263,000	1,105,759,600	5,464,000	82,039,240	87,503,240	39,114,048	1,232,376,888	1,216,562,540	15,814,348
(2) 経常費用										
事業費	964,787,700	161,263,000	1,126,050,700	2,893,500	82,004,240	84,897,740	0	1,210,948,440	1,218,206,200	△ 7,257,760
役員報酬	4,877,000	0	4,877,000	0	4,978,240	4,978,240	0	9,855,240	9,323,700	531,540
報酬	86,000	0	86,000	0	0	0	0	86,000	83,000	3,000
給料	124,304,000	30,618,000	154,922,000	92,000	14,156,000	14,248,000	0	169,170,000	167,459,000	1,711,000
職員手当	64,130,000	15,926,000	80,056,000	52,000	8,670,000	8,722,000	0	88,778,000	89,730,110	△ 952,110
賞金	121,404,100	42,911,000	164,315,100	382,900	6,440,000	6,822,900	0	171,138,000	175,993,514	△ 4,855,514
退職給付費用	10,487,000	3,171,000	13,658,000	38,000	654,000	692,000	0	14,350,000	13,910,060	439,940
福利厚生費	48,956,000	11,780,000	60,736,000	65,000	5,402,000	5,467,000	0	66,203,000	66,647,805	△ 444,805
会議費	815,000	0	815,000	0	72,000	72,000	0	887,000	1,186,000	△ 299,000
旅費交通費	1,928,000	1,318,000	3,246,000	0	283,000	283,000	0	3,529,000	7,151,000	△ 3,622,000
通信運搬費	8,086,400	514,000	8,600,400	6,600	98,000	104,600	0	8,705,000	9,734,000	△ 1,029,000
減価償却費	7,500,000	0	7,500,000	0	500,000	500,000	0	8,000,000	8,800,000	△ 800,000
消耗備品費	2,000,000	100,000	2,100,000	0	0	0	0	2,100,000	1,700,000	400,000
消耗品費	18,994,000	1,613,000	20,607,000	600,000	1,942,000	2,542,000	0	23,149,000	25,850,011	△ 2,701,011
修繕費	21,972,300	760,000	22,732,300	0	0	0	0	22,732,300	21,120,000	1,612,300
印刷製本費	3,418,000	3,933,000	7,351,000	0	0	0	0	7,351,000	7,756,000	△ 405,000
燃料費	14,074,000	126,000	14,200,000	10,000	2,000	12,000	0	14,212,000	14,757,000	△ 545,000
光熱水料費	99,358,000	2,192,000	101,550,000	720,000	460,000	1,180,000	0	102,730,000	107,306,000	△ 4,576,000
賃借料	24,223,000	6,418,000	30,641,000	520,000	3,231,000	3,751,000	0	34,392,000	25,589,000	8,803,000
保険料	1,856,000	86,000	1,942,000	0	11,000	11,000	0	1,953,000	2,325,000	△ 372,000
諸謝金	12,897,000	0	12,897,000	0	4,805,000	4,805,000	0	17,702,000	25,107,000	△ 7,405,000
租税公課	32,115,800	10,503,000	42,618,800	407,000	3,826,000	4,233,000	0	46,851,800	49,305,000	△ 2,453,200
支払負担金	3,119,400	7,000	3,126,400	0	75,000	75,000	0	3,201,400	3,240,000	△ 38,600
委託費	286,310,700	28,982,000	315,292,700	0	26,274,000	26,274,000	0	341,566,700	288,163,000	53,403,700
雑費	2,035,000	305,000	2,340,000	0	125,000	125,000	0	2,465,000	2,781,000	△ 316,000
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	1,680,000	0
補助金返還金	48,161,000	0	48,161,000	0	0	0	0	48,161,000	91,509,000	△ 43,348,000
管理費	0	0	0	0	0	0	41,154,360	41,154,360	41,944,300	△ 789,940
役員報酬	0	0	0	0	0	0	7,238,760	7,238,760	6,635,300	603,460
報酬	0	0	0	0	0	0	454,000	454,000	454,000	0
給料	0	0	0	0	0	0	12,839,000	12,839,000	12,709,000	130,000
職員手当	0	0	0	0	0	0	6,598,000	6,598,000	6,358,000	240,000
賞金	0	0	0	0	0	0	578,000	578,000	2,943,000	△ 2,365,000
退職給付費用	0	0	0	0	0	0	1,059,000	1,059,000	1,151,000	△ 92,000
福利厚生費	0	0	0	0	0	0	4,416,000	4,416,000	4,651,000	△ 235,000
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	250,000	50,000
通信運搬費	0	0	0	0	0	0	583,000	583,000	400,000	183,000
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	800,000	0
印刷製本費	0	0	0	0	0	0	250,000	250,000	200,000	50,000
燃料費	0	0	0	0	0	0	27,000	27,000	9,000	18,000
光熱水料費	0	0	0	0	0	0	510,000	510,000	480,000	30,000
賃借料	0	0	0	0	0	0	360,000	360,000	500,000	△ 140,000
保険料	0	0	0	0	0	0	64,000	64,000	67,000	△ 3,000
租税公課	0	0	0	0	0	0	2,928,000	2,928,000	2,365,000	563,000
支払負担金	0	0	0	0	0	0	149,600	149,600	162,000	△ 12,400
委託費	0	0	0	0	0	0	1,800,000	1,800,000	1,600,000	200,000
雑費	0	0	0	0	0	0	90,000	90,000	100,000	△ 10,000
経常費用計	964,787,700	161,263,000	1,126,050,700	2,893,500	82,004,240	84,897,740	41,154,360	1,252,102,800	1,260,150,500	△ 8,047,700
当期経常増減額	△ 20,291,100	0	△ 20,291,100	2,570,500	35,000	2,605,500	△ 2,040,312	△ 19,725,912	△ 43,587,960	23,862,048
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	△ 20,291,100	0	△ 20,291,100	2,570,500	35,000	2,605,500	△ 2,040,312	△ 19,725,912	△ 43,587,960	23,862,048
他会計振替額	20,291,100	0	20,291,100	△ 2,472,164	0	△ 2,472,164	△ 17,818,936	0	0	0
税引前当期一般正味財産増減額	0	0	0	98,336	35,000	133,336	△ 19,859,248	△ 19,725,912	△ 43,587,960	23,862,048
法人税、住民税及び事業税	0	0	0	490,000	535,000	1,025,000	0	1,025,000	1,029,000	△ 4,000
当期一般正味財産増減額	0	0	0	△ 391,664	△ 500,000	△ 891,664	△ 19,859,248	△ 20,750,912	△ 44,616,960	23,866,048
一般正味財産期首残高	△ 54,741,000	△ 3,946,000	△ 58,687,000	14,698,000	13,568,000	28,266,000	1,642,086,000	1,611,665,000	2,076,253,000	△ 464,588,000
一般正味財産期末残高	△ 54,741,000	△ 3,946,000	△ 58,687,000	14,306,336	13,068,000	27,374,336	1,622,226,752	1,590,914,088	2,031,636,040	△ 440,721,952
II 指定正味財産増減の部										
受取補助金等	1,680,000	0	1,680,000	0	0	0	0	1,680,000	1,680,000	0
受取私立高校修学										