

# 正味財産増減計算書

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 鹿角市子ども未来事業団

(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      | [ 499]           | [ 500]         | [△ 1]         |
| 基本財産受取利息     | 499              | 500            | △ 1           |
| 事業収益         | [ 14,090,615]    | [ 14,125,265]  | [△ 34,650]    |
| 利用料収益        | 14,090,615       | 14,125,265     | △ 34,650      |
| 受取補助金等       | [ 1,034,402,730] | [ 972,351,960] | [ 62,050,770] |
| 受託収益         | 1,034,272,730    | 972,231,960    | 62,040,770    |
| 受取補助金等振替額    | 130,000          | 120,000        | 10,000        |
| 受取寄付金        | [ 110,177]       | [ 139,866]     | [△ 29,689]    |
| 受取寄付金        | 110,177          | 139,866        | △ 29,689      |
| 雑収益          | [ 8,816,811]     | [ 10,254,498]  | [△ 1,437,687] |
| 雑収益          | 8,816,811        | 10,254,498     | △ 1,437,687   |
| 経常収益計        | 1,057,420,832    | 996,872,089    | 60,548,743    |
| (2) 経常費用     |                  |                |               |
| 事業費          | [ 925,261,489]   | [ 911,197,127] | [ 14,064,362] |
| 給料手当         | 376,738,257      | 354,945,645    | 21,792,612    |
| 臨時雇賃金        | 149,079,967      | 159,511,560    | △ 10,431,593  |
| 賞与引当金繰入      | 43,054,000       | 40,627,000     | 2,427,000     |
| 退職給付費用       | 0                | 1,020,876      | △ 1,020,876   |
| 福利厚生費        | 96,769,998       | 95,309,381     | 1,460,617     |
| 会議費          | 13,508           | 23,547         | △ 10,039      |
| 旅費交通費        | 978,970          | 561,980        | 416,990       |
| 通信運搬費        | 2,021,745        | 2,050,435      | △ 28,690      |
| 減価償却費        | 1,472,419        | 1,477,692      | △ 5,273       |
| 消耗什器備品費      | 1,939,555        | 1,288,007      | 651,548       |
| 消耗品費         | 17,004,059       | 17,092,746     | △ 88,687      |
| 賄材料費         | 48,138,039       | 47,501,250     | 636,789       |
| 修繕費          | 2,691,304        | 6,237,268      | △ 3,545,964   |
| 印刷製本費        | 351,118          | 410,756        | △ 59,638      |
| 燃料費          | 13,219,011       | 12,619,395     | 599,616       |
| 光熱水料費        | 34,204,497       | 41,199,725     | △ 6,995,228   |
| 賃借料          | 3,607,030        | 3,038,150      | 568,880       |
| 保険料          | 1,629,840        | 1,565,450      | 64,390        |
| 諸謝金          | 1,963,900        | 1,853,800      | 110,100       |
| 支払負担金        | 6,820,586        | 6,744,335      | 76,251        |
| 委託・手数料       | 123,563,686      | 116,118,129    | 7,445,557     |
| 管理費          | [ 26,259,005]    | [ 25,053,565]  | [ 1,205,440]  |
| 役員報酬         | 410,000          | 365,000        | 45,000        |
| 給料手当         | 10,894,743       | 15,716,102     | △ 4,821,359   |
| 臨時雇賃金        | 5,166,991        | 0              | 5,166,991     |
| 賞与引当金繰入      | 1,427,000        | 1,423,000      | 4,000         |
| 福利厚生費        | 2,936,265        | 3,126,253      | △ 189,988     |
| 会議費          | 14,587           | 20,341         | △ 5,754       |
| 旅費交通費        | 53,645           | 65,320         | △ 11,675      |
| 通信運搬費        | 341,950          | 322,078        | 19,872        |
| 減価償却費        | 188,402          | 261,878        | △ 73,476      |

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公益財団法人 鹿角市子ども未来事業団

(単位：円)

| 科 目             | 当年度               | 前年度             | 増 減            |
|-----------------|-------------------|-----------------|----------------|
| 消耗什器備品費         | 48,026            | 70,210          | △ 22,184       |
| 消耗品費            | 677,605           | 657,485         | 20,120         |
| 印刷製本費           | 234,630           | 26,180          | 208,450        |
| 燃料費             | 33,198            | 23,036          | 10,162         |
| 賃借料             | 357,696           | 357,696         | 0              |
| 保険料             | 344,520           | 299,200         | 45,320         |
| 諸謝金             | 945,000           | 945,000         | 0              |
| 租税公課            | 39,900            | 167,500         | △ 127,600      |
| 支払負担金           | 1,516,020         | 645,180         | 870,840        |
| 委託・手数料          | 628,827           | 542,106         | 86,721         |
| 雑費              | 0                 | 20,000          | △ 20,000       |
| 経常費用計           | 951,520,494       | 936,250,692     | 15,269,802     |
| 評価損益等調整前当期経常増減額 | 105,900,338       | 60,621,397      | 45,278,941     |
| 評価損益等計          | 0                 | 0               | 0              |
| 当期経常増減額         | 105,900,338       | 60,621,397      | 45,278,941     |
| 2. 経常外増減の部      |                   |                 |                |
| (1) 経常外収益       |                   |                 |                |
| 経常外収益計          | 0                 | 0               | 0              |
| (2) 経常外費用       |                   |                 |                |
| 固定資産売却除却損       | [ 39,971]         | [ 4]            | [ 39,967]      |
| 什器備品売却除却損       | 39,971            | 4               | 39,967         |
| 受託費返還費用         | [ 99,727,855]     | [ 60,621,393]   | [ 39,106,462]  |
| 受託費返還費用(主食)     | [ 2,198,652]      | [ 0]            | [ 2,198,652]   |
| 減価償却引当金繰入       | [ 24,608,791]     | [ 0]            | [ 24,608,791]  |
| 修繕引当金繰入         | [ 3,000,000]      | [ 0]            | [ 3,000,000]   |
| 経常外費用計          | 129,575,269       | 60,621,397      | 68,953,872     |
| 当期経常外増減額        | △ 129,575,269     | △ 60,621,397    | △ 68,953,872   |
| 当期一般正味財産増減額     | △ 23,674,931      | 0               | △ 23,674,931   |
| 一般正味財産期首残高      | 23,674,931        | 23,674,931      | 0              |
| 一般正味財産期末残高      | 0                 | 23,674,931      | △ 23,674,931   |
| II 指定正味財産増減の部   |                   |                 |                |
| 受取補助金等          | [ 1,034,402,730]  | [ 972,520,784]  | [ 61,881,946]  |
| 受取地方公共団体補助金     | 1,034,402,730     | 972,520,784     | 61,881,946     |
| 受取寄付金           | [ 110,177]        | [ 139,866]      | [△ 29,689]     |
| 受取寄付金           | 110,177           | 139,866         | △ 29,689       |
| 基本財産運用益         | [ 499]            | [ 500]          | [△ 1]          |
| 基本財産受取利息        | 499               | 500             | △ 1            |
| 一般正味財産への振替額     | [△ 1,034,513,406] | [△ 972,661,150] | [△ 61,852,256] |
| 一般正味財産への振替額     | △ 1,034,513,406   | △ 972,661,150   | △ 61,852,256   |
| 当期指定正味財産増減額     | 0                 | 0               | 0              |
| 指定正味財産期首残高      | 25,000,000        | 25,000,000      | 0              |
| 指定正味財産期末残高      | 25,000,000        | 25,000,000      | 0              |
| III 正味財産期末残高    | 25,000,000        | 48,674,931      | △ 23,674,931   |