

正味財産増減計算書内訳表  
(令和4年4月1日から令和5年3月31日まで)

(単位：円)

科 目	実施事業会計					その他会計				法人会計	内部取引 控除	合計
	継1	継2	継3	共通	小計	他1	他2	共通	小計			
	研修奨励 事業	育成支援 事業	地域社会 活性化事業			宿泊貸室 事業	レストラン 事業					
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	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[611]	[0]	[611]
基本財産受取利息	0	0	0	0	0	0	0	0	0	611	0	611
特定資産運用益	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[304]	[0]	[304]
特定資産受取利息	0	0	0	0	0	0	0	0	0	304	0	304
事業収益	[11,703,605]	[472,000]	[2,253,000]	[0]	[14,428,605]	[27,263,382]	[22,145,488]	[0]	[49,408,870]	[0]	[0]	[63,837,475]
研修事業収益	0	145,000	0	0	145,000	0	0	0	0	0	0	145,000
講座事業収益	0	327,000	0	0	327,000	0	0	0	0	0	0	327,000
附帯収益	0	0	0	0	0	2,683,829	0	0	2,683,829	0	0	2,683,829
貸室収益	4,155,555	0	0	0	4,155,555	19,799,863	0	0	19,799,863	0	0	23,955,418
宿泊収益	7,548,050	0	0	0	7,548,050	4,779,690	0	0	4,779,690	0	0	12,327,740
食堂収益	0	0	0	0	0	0	22,145,488	0	22,145,488	0	0	22,145,488
センター会費収益	0	0	2,253,000	0	2,253,000	0	0	0	0	0	0	2,253,000
受取補助金等	[0]	[2,917,756]	[0]	[0]	[2,917,756]	[6,280,950]	[0]	[0]	[6,280,950]	[0]	[0]	[9,198,706]
受取地方公共団体補助金	0	100,000	0	0	100,000	6,280,950	0	0	0	0	0	100,000
受取助成金	0	0	0	0	0	0	0	0	0	0	0	0
受託収益	0	2,817,756	0	0	2,817,756	0	0	0	0	0	0	2,817,756
受取負担金	[0]	[0]	[2,840,000]	[0]	[2,840,000]	[0]	[0]	[0]	[0]	[0]	[0]	[2,840,000]
受取負担金	0	0	2,840,000	0	2,840,000	0	0	0	0	0	0	2,840,000
受取寄付金	[0]	[1,500,000]	[0]	[0]	[1,500,000]	[0]	[0]	[0]	[0]	[0]	[0]	[1,500,000]
受取寄付金	0	1,500,000	0	0	1,500,000	0	0	0	0	0	0	1,500,000
不動産賃貸収益	[0]	[2,032,800]	[0]	[0]	[2,032,800]	[224,400]	[0]	[0]	[224,400]	[0]	[0]	[2,257,200]
雑収益	[0]	[16,500]	[13]	[0]	[16,513]	[53]	[10]	[0]	[63]	[0]	[0]	[16,576]
受取利息	0	0	13	0	13	53	10	0	63	0	0	76
雑収益	0	16,500	0	0	16,500	0	0	0	0	0	0	16,500
他会計からの繰入収益	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
他会計からの繰入	0	0	0	0	0	0	0	0	0	0	0	0
経常収益計	[11,703,605]	[6,939,056]	[5,093,013]	[0]	[23,735,674]	[33,768,785]	[22,145,498]	[0]	[55,914,283]	[915]	[0]	[79,650,872]
(2) 経常費用												
事業費	[21,007,317]	[9,807,907]	[7,691,879]	[0]	[38,507,103]	[22,661,301]	[25,900,767]	[0]	[48,562,068]	[0]	[0]	[87,069,171]
仕入費		0		0	0		7,583,282	0	7,583,282		0	7,583,282
役員報酬	205,140	70,200		0	275,340		0	0	0		0	275,340
給料手当	3,797,316	3,797,239	2,089,395	0	9,683,950	6,069,842	8,194,989	0	14,264,831	0	0	23,948,781
臨時雇員賃金	824,584	0	3,671,545	0	4,496,129	824,596	4,423,547	0	5,248,143	0	0	9,744,272
福利厚生費	37,746	17,705		0	55,451	51,956	78,540	0	130,496	0	0	185,947
法定福利費	578,417	702,845		0	1,281,262	578,429	1,132,477	0	1,710,906	0	0	2,992,168
会議費		0		0	0	920		0	920		0	920
接待交際費				0	0	51,259		0	51,259		0	51,259
旅費交通費	467,980	427,071	685,837	0	1,580,888	4,450		0	4,450	0	0	1,585,338
通信運搬費	207,789	93,826	141,712	0	443,327	213,968	17,280	0	231,248	0	0	674,575
貸倒損失		0		0	0			0	0		0	0
減価償却費	3,771,917	0		0	3,771,917	3,771,922		0	3,771,922		0	7,543,839
消耗什器備品費	369,185	0		0	369,185	369,186		0	369,186		0	738,371
消耗品費	302,282	130,807	97,649	0	530,738	265,910	989,186	0	1,255,096	0	0	1,785,834
修繕費	1,246,577	0		0	1,246,577	1,246,583	96,470	0	1,343,053	0	0	2,589,630
印刷製本費	22,087	15,883	81,400	0	119,370	14,546		0	14,546		0	133,916
食糧費		24,000	282,205	0	306,205			0	0		0	306,205
燃料費	479,666	0		0	479,666	479,678		0	479,678		0	959,344
光熱水料費	2,470,312	2,172,252	35,640	0	4,678,204	1,852,944	1,289,405	0	3,142,349	0	0	7,820,553
賃借料	2,267,934	84,516	423,016	0	2,775,466	2,267,994	1,082,942	0	3,350,936		0	6,126,402

