

正味財産増減計算書内訳表
(令和5年4月1日から令和6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]	[613]	[0]	[613]
基本財産受取利息	0	0	0	0	0	0	0	0	0	613	0	613
特定資産運用益	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[170]	[0]	[170]
特定資産受取利息	0	0	0	0	0	0	0	0	0	170	0	170
事業収益	[16,571,819]	[1,034,100]	[2,367,300]	[0]	[19,973,219]	[28,547,564]	[30,851,865]	[0]	[59,399,429]	[0]	[0]	[79,372,648]
研修事業収益	0	648,100	0	0	648,100	0	0	0	0	0	0	648,100
講座事業収益	0	386,000	0	0	386,000	0	0	0	0	0	0	386,000
附帯収益	0	0	0	0	0	2,857,885	0	0	2,857,885	0	0	2,857,885
貸室収益	4,024,249	0	0	0	4,024,249	21,576,129	0	0	21,576,129	0	0	25,600,378
宿泊収益	12,547,570	0	0	0	12,547,570	4,113,550	0	0	4,113,550	0	0	16,661,120
食堂収益	0	0	0	0	0	0	30,851,865	0	30,851,865	0	0	30,851,865
センター会費収益	0	0	2,367,300	0	2,367,300	0	0	0	0	0	0	2,367,300
受取補助金等	[0]	[1,610,725]	[0]	[0]	[1,610,725]	[19,500,000]	[0]	[0]	[19,500,000]	[0]	[0]	[21,110,725]
受取地方公共団体補助金	0	100,000	0	0	100,000	19,500,000	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	1,510,725	0	0	1,510,725	0	0	0	0	0	0	1,510,725
受取負担金	[0]	[0]	[2,460,000]	[0]	[2,460,000]	[0]	[0]	[0]	[0]	[0]	[0]	[2,460,000]
受取負担金	0	0	2,460,000	0	2,460,000	0	0	0	0	0	0	2,460,000
受取寄付金	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
受取寄付金	0	0	0	0	0	0	0	0	0	0	0	0
不動産賃貸収益	[0]	[1,874,400]	[0]	[0]	[1,874,400]	[224,400]	[0]	[0]	[224,400]	[0]	[0]	[2,098,800]
雑収益	[0]	[4,500]	[12]	[0]	[4,512]	[5,536]	[14]	[0]	[5,550]	[0]	[0]	[10,062]
受取利息	0	0	12	0	12	32	14	0	46	0	0	58
雑収益	0	4,500	0	0	4,500	5,504	0	0	5,504	0	0	10,004
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	[16,571,819]	[4,523,725]	[4,827,312]	[0]	[25,922,856]	[48,277,500]	[30,851,879]	[0]	[79,129,379]	[783]	[0]	[105,053,018]
(2) 経常費用												
事業費	[22,524,478]	[8,812,623]	[6,058,643]	[0]	[37,395,744]	[22,234,371]	[29,921,497]	[0]	[52,155,868]	[0]	[0]	[89,551,612]
仕入費	0	0	0	0	0	0	10,716,832	0	10,716,832	0	0	10,716,832
役員報酬	142,020	48,600	0	0	190,620	0	0	0	0	0	0	190,620
給料手当	5,178,216	2,197,293	1,350,590	0	8,726,099	5,178,225	8,296,519	0	13,474,744	0	0	22,200,843
臨時雇用員賃金	1,042,081	0	3,838,311	0	4,880,392	1,042,093	5,264,076	0	6,306,169	0	0	11,186,561
福利厚生費	24,630	9,524	0	0	34,154	24,635	47,871	0	72,506	0	0	106,660
法定福利費	685,362	621,071	0	0	1,306,433	685,364	1,285,509	0	1,970,873	0	0	3,277,306
会議費	0	5,855	0	0	5,855	440	0	0	440	0	0	6,295
接待交際費	0	79,000	0	0	79,000	29,907	0	0	29,907	0	0	108,907
旅費交通費	306,925	396,390	95,247	0	798,562	10,745	0	0	10,745	0	0	809,307
通信運搬費	206,304	66,849	89,236	0	362,389	197,671	18,720	0	216,391	0	0	578,780
貸倒損失	0	0	0	0	0	0	0	0	0	0	0	0
減価償却費	4,863,047	0	0	0	4,863,047	4,863,051	0	0	4,863,051	0	0	9,726,098
消耗什器備品費	98,311	0	0	0	98,311	98,312	17,019	0	115,331	0	0	213,642
消耗品費	301,978	78,151	96,790	0	476,919	301,644	754,699	0	1,056,343	0	0	1,533,262
修繕費	340,792	0	0	0	340,792	429,788	304,700	0	734,488	0	0	1,075,280
印刷製本費	44,380	26,615	17,600	0	88,595	44,387	0	0	44,387	0	0	132,982
食糧費	0	230,274	115,385	0	345,659	0	0	0	0	0	0	345,659
燃料費	511,150	2,278	1,669	0	515,097	511,165	0	0	511,165	0	0	1,026,262
光熱水料費	2,534,510	2,242,300	35,640	0	4,812,450	1,865,681	1,305,120	0	3,170,801	0	0	7,983,251
賃借料	2,203,877	92,129	174,230	0	2,470,236	2,216,370	932,085	0	3,148,455	0	0	5,618,691

