

令和7年度 収支予算書

[令和7(2025)年4月1日から令和8(2026)年3月31日まで]

(単位:円)

| 科 目             | 令和7(2025)年度 | 令和6(2024)年度  | 対比          |
|-----------------|-------------|--------------|-------------|
| 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         | 8,000       | 16,000       | △ 8,000     |
| 基本財産受取利息        | 8,000       | 16,000       | △ 8,000     |
| 受取寄付金           | 25,000,000  | 20,000,000   | 5,000,000   |
| 受取寄付金           | 25,000,000  | 20,000,000   | 5,000,000   |
| 雑収益             | 1,000       | 16,000       | △ 15,000    |
| 受取利息            | 1,000       | 10,000       | △ 9,000     |
| 雑収入             | 0           | 6,000        | △ 6,000     |
| 経常収益計           | 25,009,000  | 20,032,000   | 4,977,000   |
| (2) 経常費用        |             |              |             |
| 事業費             | 26,388,000  | 22,909,200   | 3,478,800   |
| 給料手当            | 7,124,000   | 4,648,000    | 2,476,000   |
| 賞与引当金繰入         | 465,000     | 290,000      | 175,000     |
| 法定福利費           | 1,276,000   | 880,000      | 396,000     |
| 厚生費             | 195,000     | 64,000       | 131,000     |
| 旅費交通費           | 440,000     | 384,000      | 56,000      |
| 通信費             | 69,000      | 90,000       | △ 21,000    |
| 諸手数料            | 125,000     | 85,000       | 40,000      |
| 人材派遣費           | 948,000     | 1,400,000    | △ 452,000   |
| 事務用品費           | 125,000     | 188,800      | △ 63,800    |
| 借地借家料           | 375,000     | 374,400      | 600         |
| 諸税公課            | 230,000     | 250,000      | △ 20,000    |
| 助成金             | 14,000,000  | 14,000,000   | 0           |
| 助成金(承認済分)       | 700,000     | 0            | 700,000     |
| 雑費              | 316,000     | 255,000      | 61,000      |
| 管理費             | 7,636,000   | 10,904,800   | △ 3,268,800 |
| 役員報酬            | 260,000     | 240,000      | 20,000      |
| 給料手当            | 1,781,000   | 1,162,000    | 619,000     |
| 賞与引当金繰入         | 117,000     | 73,000       | 44,000      |
| 法定福利費           | 319,000     | 220,000      | 99,000      |
| 厚生費             | 179,000     | 99,000       | 80,000      |
| 会議費             | 40,000      | 40,000       | 0           |
| 旅費交通費           | 110,000     | 96,000       | 14,000      |
| 通信費             | 18,000      | 30,000       | △ 12,000    |
| 減価償却費           | 61,000      | 61,000       | 0           |
| 消耗器具備品費         | 36,000      | 36,000       | 0           |
| 諸手数料            | 32,000      | 30,000       | 2,000       |
| 人材派遣費           | 237,000     | 360,000      | △ 123,000   |
| 事務用品費           | 32,000      | 47,200       | △ 15,200    |
| 借地借家料           | 94,000      | 93,600       | 400         |
| 保険料             | 120,000     | 117,000      | 3,000       |
| 諸税公課            | 539,000     | 900,000      | △ 361,000   |
| 委託費             | 2,190,000   | 7,300,000    | △ 3,639,000 |
| 雑費              | 1,471,000   |              |             |
| 経常費用計           | 34,024,000  | 33,814,000   | 210,000     |
| 評価損益等調整前当期経常増減額 | △ 9,015,000 | △ 13,782,000 | 4,767,000   |
| 評価損益等計          | 0           | 0            | 0           |
| 当期経常増減額         | △ 9,015,000 | △ 13,782,000 | 4,767,000   |
| 2. 経常外増減の部      |             |              | 0           |
| (1) 経常外収益       |             |              | 0           |
| 経常外収益計          | 0           | 0            | 0           |
| (2) 経常外費用       |             |              | 0           |
| 経常外費用計          | 0           | 0            | 0           |
| 当期経常外増減額        | 0           | 0            | 0           |
| 税引前当期一般正味財産増減額  | △ 9,015,000 | △ 13,782,000 | 4,767,000   |
| 法人住民事業税         | 25,000      | 48,000       | △ 23,000    |
| 当期一般正味財産増減額     | △ 9,040,000 | △ 13,830,000 | 4,790,000   |
| 一般正味財産期首残高      | 10,800,000  | 16,419,662   | △ 5,619,662 |
| 一般正味財産期末残高      | 1,760,000   | 2,589,662    | △ 829,662   |
| II 指定正味財産増減の部   |             |              | 0           |
| 当期指定正味財産増減額     | 0           | 0            | 0           |
| 指定正味財産期首残高      | 3,000,000   | 3,000,000    | 0           |
| 指定正味財産期末残高      | 3,000,000   | 3,000,000    | 0           |
| III 正味財産期末残高    | 4,760,000   | 5,589,662    | △ 829,662   |

令和7年度 収支予算書 内訳表

[令和7(2025)年4月1日から令和8(2026)年3月31日まで]

(単位:円)

| 科 目             | 公益目的事業会計    | 法人会計        | 合計          |
|-----------------|-------------|-------------|-------------|
| 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         | 8,000       | 0           | 8,000       |
| 基本財産受取利息        | 8,000       | 0           | 8,000       |
| 受取寄付金           | 19,220,000  | 5,780,000   | 25,000,000  |
| 受取寄付金           | 19,220,000  | 5,780,000   | 25,000,000  |
| 雑収益             | 1,000       | 0           | 1,000       |
| 受取利息            | 1,000       | 0           | 1,000       |
| 雑収入             | 0           | 0           | 0           |
| 経常収益計           | 19,229,000  | 5,780,000   | 25,009,000  |
| (2) 経常費用        |             |             |             |
| 事業費             | 26,388,000  |             | 26,388,000  |
| 給料手当            | 7,124,000   |             | 7,124,000   |
| 賞与引当金繰入         | 465,000     |             | 465,000     |
| 法定福利費           | 1,276,000   |             | 1,276,000   |
| 厚生費             | 195,000     |             | 195,000     |
| 旅費交通費           | 440,000     |             | 440,000     |
| 通信費             | 69,000      |             | 69,000      |
| 諸手数料            | 125,000     |             | 125,000     |
| 人材派遣費           | 948,000     |             | 948,000     |
| 事務用品費           | 125,000     |             | 125,000     |
| 借地借家料           | 375,000     |             | 375,000     |
| 諸税公課            | 230,000     |             | 230,000     |
| 助成金             | 14,000,000  |             | 14,000,000  |
| 助成金・承認済分        | 700,000     |             | 700,000     |
| 雑費              | 316,000     |             | 316,000     |
| 管理費             |             | 7,636,000   | 7,636,000   |
| 役員報酬            |             | 260,000     | 260,000     |
| 給料手当            |             | 1,781,000   | 1,781,000   |
| 賞与引当金繰入         |             | 117,000     | 117,000     |
| 法定福利費           |             | 319,000     | 319,000     |
| 厚生費             |             | 179,000     | 179,000     |
| 会議費             |             | 40,000      | 40,000      |
| 旅費交通費           |             | 110,000     | 110,000     |
| 通信費             |             | 18,000      | 18,000      |
| 減価償却費           |             | 61,000      | 61,000      |
| 消耗器具備品費         |             | 36,000      | 36,000      |
| 諸手数料            |             | 32,000      | 32,000      |
| 人材派遣費           |             | 237,000     | 237,000     |
| 事務用品費           |             | 32,000      | 32,000      |
| 借地借家料           |             | 94,000      | 94,000      |
| 保険料             |             | 120,000     | 120,000     |
| 諸税公課            |             | 539,000     | 539,000     |
| 委託費             |             | 2,190,000   | 2,190,000   |
| 雑費              |             | 1,471,000   | 1,471,000   |
| 経常費用計           | 26,388,000  | 7,636,000   | 34,024,000  |
| 評価損益等調整前当期経常増減額 | △ 7,159,000 | △ 1,856,000 | △ 9,015,000 |
| 評価損益等計          | 0           | 0           | 0           |
| 当期経常増減額         | △ 7,159,000 | △ 1,856,000 | △ 9,015,000 |
| 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       |             |             |             |
| 経常外費用計          | 0           | 0           | 0           |
| 当期経常外増減額        | 0           | 0           | 0           |
| 税引前当期一般正味財産増減額  | △ 7,159,000 | △ 1,856,000 | △ 9,015,000 |
| 法人住民事業税         | 0           | 25,000      | 25,000      |
| 当期一般正味財産増減額     | △ 7,159,000 | △ 1,881,000 | △ 9,040,000 |
| 一般正味財産期首残高      | 8,040,000   | 2,760,000   | 10,800,000  |
| 一般正味財産期末残高      | 881,000     | 879,000     | 1,760,000   |
| II 指定正味財産増減の部   |             |             |             |
| 当期指定正味財産増減額     | 0           | 0           | 0           |
| 指定正味財産期首残高      | 3,000,000   | 0           | 3,000,000   |
| 指定正味財産期末残高      | 3,000,000   | 0           | 3,000,000   |
| III 正味財産期末残高    | 3,881,000   | 879,000     | 4,760,000   |