

収支予算書（損益ベース）

令和 3年 4月 1日から令和 4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	22,210,000	0	22,210,000	0	0	0	82,590,200	104,800,200	104,800,200	0
基本財産受取配当金	22,210,000	0	22,210,000	0	0	0	82,590,200	104,800,200	104,800,200	0
特定資産運用益	12,200,000	0	12,200,000	0	0	0	0	12,200,000	12,000,000	200,000
延滞利息	11,200,000	0	11,200,000	0	0	0	0	11,200,000	11,300,000	△ 100,000
定住利息	1,000,000	0	1,000,000	0	0	0	0	1,000,000	700,000	300,000
事業収益	652,529,840	196,672,393	849,202,233	305,080	79,309,820	79,614,900	1,380,260	930,197,393	912,694,042	17,503,351
受託事業収益	93,799,840	163,003,393	256,803,233	305,080	79,309,820	79,614,900	1,380,260	337,798,393	323,648,042	14,150,351
指定管理料収益	558,730,000	33,669,000	592,399,000	0	0	0	0	592,399,000	589,046,000	3,353,000
受取補助金等	206,543,000	0	206,543,000	0	0	0	0	206,543,000	167,775,000	38,768,000
受取管理費補助金	20,820,000	0	20,820,000	0	0	0	0	20,820,000	19,525,000	1,295,000
受取私立高校補助金振替額	183,371,000	0	183,371,000	0	0	0	0	183,371,000	145,730,000	37,641,000
受取私立高校修学資金補助金振替額	2,352,000	0	2,352,000	0	0	0	0	2,352,000	2,520,000	△ 168,000
受取負担金	10,453,000	0	10,453,000	0	0	0	0	10,453,000	10,453,000	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	83,108,000	0	83,108,000	3,142,000	0	3,142,000	0	86,250,000	98,640,000	△ 12,390,000
利用料収益	60,587,000	0	60,587,000	2,463,000	0	2,463,000	0	63,050,000	75,330,000	△ 12,280,000
光熱水料収益	8,021,000	0	8,021,000	679,000	0	679,000	0	8,700,000	8,875,000	△ 175,000
受講料収益	12,920,000	0	12,920,000	0	0	0	0	12,920,000	12,095,000	825,000
材料等収益	1,580,000	0	1,580,000	0	0	0	0	1,580,000	2,340,000	△ 760,000
雑収益	2,827,000	0	2,827,000	6,173,000	0	6,173,000	0	9,000,000	8,360,000	640,000
自動販売機手数料収益	0	0	0	5,700,000	0	5,700,000	0	5,700,000	5,500,000	200,000
雑収益	2,827,000	0	2,827,000	473,000	0	473,000	0	3,300,000	2,860,000	440,000
経常収益計	989,870,840	196,672,393	1,186,543,233	9,620,080	79,309,820	88,929,900	83,970,460	1,359,443,593	1,314,722,242	44,721,351
(2) 経常費用										
事業費	1,039,629,840	196,672,393	1,236,302,233	3,121,080	79,614,820	82,735,900	0	1,319,038,133	1,287,432,413	31,605,720
報酬	79,674,000	6,001,800	85,675,800	0	0	0	0	85,675,800	97,209,000	△ 11,533,200
給料	114,835,780	32,752,200	147,587,980	158,860	17,955,190	18,114,050	0	165,702,030	169,520,560	△ 3,818,530
職員手当	68,443,860	15,489,464	83,933,324	71,820	12,879,030	12,950,850	0	96,884,174	91,053,372	5,830,802
賞与引当金繰入額	2,912,000	0	2,912,000	0	162,000	162,000	0	3,074,000	5,743,051	△ 2,669,051
賞金	53,234,000	49,265,049	102,499,049	183,000	3,734,000	3,917,000	0	106,416,049	95,580,888	10,835,161
退職給付費用	8,263,340	1,742,000	10,005,340	18,580	337,570	356,150	0	10,361,490	9,050,160	1,311,330
福利厚生費	49,259,860	13,123,412	62,383,272	58,820	4,686,030	4,744,850	0	67,128,122	68,947,908	△ 1,819,786
会議費	870,000	0	870,000	0	54,000	54,000	0	924,000	778,000	146,000
旅費交通費	4,676,000	3,669,586	8,345,586	0	1,424,000	1,424,000	0	9,769,586	10,973,702	△ 1,204,116
通信運搬費	10,397,000	1,040,700	11,437,700	9,000	78,000	87,000	0	11,524,700	10,256,620	1,268,080
減価償却費	6,774,000	0	6,774,000	0	291,000	291,000	0	7,065,000	6,800,000	265,000
消耗備品費	1,700,000	250,000	1,950,000	0	0	0	0	1,950,000	3,562,000	△ 1,612,000
消耗品費	21,354,000	3,918,075	25,272,075	456,000	1,763,000	2,219,000	0	27,491,075	28,502,719	△ 1,011,644
修繕費	21,799,000	1,220,000	23,019,000	0	0	0	0	23,019,000	28,500,000	△ 5,481,000
印刷製本費	5,763,000	4,209,000	9,972,000	0	48,000	48,000	0	10,020,000	8,182,500	1,837,500
燃料費	11,562,000	129,300	11,691,300	21,000	10,000	31,000	0	11,722,300	13,170,200	△ 1,447,900
光熱水料費	73,209,000	1,492,500	74,701,500	679,000	484,000	1,163,000	0	75,864,500	86,117,500	△ 10,253,000
賃借料	22,249,000	9,686,968	31,935,968	679,000	2,941,000	3,620,000	0	35,555,968	27,126,875	8,429,093
保険料	2,900,000	83,000	2,983,000	0	56,000	56,000	0	3,039,000	3,152,000	△ 113,000
諸謝金	17,612,000	0	17,612,000	0	6,409,000	6,409,000	0	24,021,000	22,044,000	1,977,000
租税公課	29,516,000	11,558,647	41,074,647	786,000	3,700,000	4,486,000	0	45,560,647	43,405,758	2,154,889
支払負担金	213,000	102,000	315,000	0	567,000	567,000	0	882,000	807,000	75,000
支払助成金	5,800,000	237,792	6,037,792	0	0	0	0	6,037,792	8,880,000	△ 2,842,208
委託費	238,353,000	40,410,000	278,763,000	0	21,911,000	21,911,000	0	300,674,000	296,612,000	4,062,000
支払利息	50,000	0	50,000	0	0	0	0	50,000	250,000	△ 200,000
雑費	2,487,000	290,900	2,777,900	0	125,000	125,000	0	2,902,900	2,956,600	△ 53,700
私立高校修学資金返済免除費	2,352,000	0	2,352,000	0	0	0	0	2,352,000	2,520,000	△ 168,000
補助金返還金	183,371,000	0	183,371,000	0	0	0	0	183,371,000	145,730,000	37,641,000
管理費	0	0	0	0	0	0	50,888,260	50,888,260	41,820,180	9,068,080
役員報酬	0	0	0	0	0	0	5,553,000	5,553,000	5,574,000	△ 21,000
報酬	0	0	0	0	0	0	454,000	454,000	454,000	0
給料	0	0	0	0	0	0	16,386,170	16,386,170	11,700,940	4,685,230
職員手当	0	0	0	0	0	0	8,962,290	8,962,290	6,211,610	2,750,680
賞与引当金繰入額	0	0	0	0	0	0	801,000	801,000	1,066,500	△ 265,500
賞金	0	0	0	0	0	0	2,430,000	2,430,000	2,385,000	45,000
退職給付費用	0	0	0	0	0	0	2,028,510	2,028,510	1,425,840	602,670
福利厚生費	0	0	0	0	0	0	5,360,290	5,360,290	4,160,290	1,200,000
会議費	0	0	0	0	0	0	10,000	10,000	30,000	△ 20,000
旅費交通費	0	0	0	0	0	0	350,000	350,000	300,000	50,000
通信運搬費	0	0	0	0	0	0	200,000	200,000	350,000	△ 150,000
減価償却費	0	0	0	0	0	0	21,000	21,000	70,000	△ 49,000
消耗備品費	0	0	0	0	0	0	150,000	150,000	100,000	50,000
消耗品費	0	0	0	0	0	0	1,200,000	1,200,000	1,500,000	△ 300,000
燃料費	0	0	0	0	0	0	7,000	7,000	7,000	0
光熱水料費	0	0	0	0	0	0	365,000	365,000	382,000	△ 17,000
賃借料	0	0	0	0	0	0	700,000	700,000	800,000	△ 100,000
保険料	0	0	0	0	0	0	50,000	50,000	50,000	0
租税公課	0	0	0	0	0	0	3,760,000	3,760,000	3,253,000	507,000
支払負担金	0	0	0	0	0	0	50,000	50,000	100,000	△ 50,000
委託費	0	0	0	0	0	0	2,000,000	2,000,000	1,800,000	200,000
雑費	0	0	0	0	0	0	50,000	50,000	100,000	△ 50,000
経常費用計	1,039,629,840	196,672,393	1,236,302,233	3,121,080	79,614,820	82,735,900	50,888,260	1,369,926,393	1,329,252,593	40,673,800
当期経常増減額	△ 49,759,000	0	△ 49,759,000	6,499,000	△ 305,000	6,194,000	33,082,200	△ 10,482,800	△ 14,530,351	4,047,551
2. 経常外増減の部										
(1) 経常外収益										
賞与引当金戻入益	455,000	1,230,000	1,685,000	0	338,000	338,000	11,000	2,034,000	1,056,869	977,131
賞与引当金戻入益	455,000	1,230,000	1,685,000	0	338,000	338,000	11,000	2,034,000	1,056,869	977,131
経常外収益計	455,000	1,230,000	1,685,000	0	338,000	338,000	11,000	2,034,000	1,056,869	977,131
(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	455,000	1,230,000	1,685,000	0	338,000	338,000	11,000	2,034,000	1,056,869	977,131
他会計振替前当期一般正味財産増減額	△ 49,304,000	1,230,000	△ 48,074,000	6,499,000	33,000	6,532,000	33,093,200	△ 8,448,800	△ 13,473,482	5,024,682
他会計振替額	48,074,000	0	48,074,000	△ 3,340,063	0	△ 3,340,063	△ 44,733,937	0	0	0
税引前当期一般正味財産増減額	△ 1,230,000									