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|-------|-----------------|
| 法人コード | A010656         |
| 法人名   | 公益財団法人 ころすこやか財団 |

収支予算の事業別区分経理の内訳表  
令和6年 4月 1日から令和7年 3月31日まで

(単位:円)

| 科 目             | 公益目的事業会計    |    |             | 収益事業等会計     |             | 法人会計         | 内部取引控除 | 合計          |
|-----------------|-------------|----|-------------|-------------|-------------|--------------|--------|-------------|
|                 | 公1          | 共通 | 小計          | 収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        |             |    |             |             |             |              |        |             |
| 事業収益            | 179,017,000 | 0  | 179,017,000 | 32,793,532  | 32,793,532  | 0            | 0      | 211,810,532 |
| 事業収入            | 179,017,000 |    | 179,017,000 | 32,793,532  | 32,793,532  |              |        | 211,810,532 |
| 受取補助金等          | 55,302,617  | 0  | 55,302,617  | 0           | 0           | 0            | 0      | 55,302,617  |
| 補助金等収入          | 55,302,617  |    | 55,302,617  |             | 0           | 0            |        | 55,302,617  |
| 受取寄付金           | 0           | 0  | 0           | 0           | 0           | 1,200,000    | 0      | 1,200,000   |
| 寄付金             | 0           |    | 0           | 0           | 0           | 1,200,000    |        | 1,200,000   |
| 雑収益             | 1,629,002   | 0  | 1,629,002   | 70          | 70          | 15,380       | 0      | 1,644,452   |
| 雑収益             | 1,628,000   |    | 1,628,000   | 0           | 0           | 15,180       |        | 1,643,180   |
| 受取利息            | 1,002       |    | 1,002       | 70          | 70          | 200          |        | 1,272       |
| 経常収益計           | 235,948,619 | 0  | 235,948,619 | 32,793,602  | 32,793,602  | 1,215,380    | 0      | 269,957,601 |
| (2) 経常費用        |             |    |             |             |             |              |        |             |
| 事業費             | 236,135,546 | 0  | 236,135,546 | 22,502,806  | 22,502,806  |              | 0      | 258,638,352 |
| 役員報酬            | 0           | 0  | 0           | 0           | 0           |              |        | 0           |
| 給料手当            | 153,522,896 | 0  | 153,522,896 | 6,760,000   | 6,760,000   |              |        | 160,282,896 |
| 共済費             | 22,943,000  | 0  | 22,943,000  | 396,000     | 396,000     |              |        | 23,339,000  |
| 福利厚生費           | 570,846     | 0  | 570,846     | 20,000      | 20,000      |              |        | 590,846     |
| 退職給付費用          | 5,682,595   | 0  | 5,682,595   | 0           | 0           |              |        | 5,682,595   |
| 旅費交通費           | 430,000     | 0  | 430,000     | 0           | 0           |              |        | 430,000     |
| 通信運搬費           | 1,447,000   | 0  | 1,447,000   | 130,000     | 130,000     |              |        | 1,577,000   |
| 減価償却費           | 12,178,789  | 0  | 12,178,789  | 1,433,361   | 1,433,361   |              |        | 13,612,150  |
| 備品購入費           | 0           | 0  | 0           | 50,000      | 50,000      |              |        | 50,000      |
| 消耗品費            | 4,138,000   | 0  | 4,138,000   | 8,900,000   | 8,900,000   |              |        | 13,038,000  |
| 修繕費             | 1,400,000   | 0  | 1,400,000   | 50,000      | 50,000      |              |        | 1,450,000   |
| 印刷製本費           | 100,000     | 0  | 100,000     | 0           | 0           |              |        | 100,000     |
| 燃料費             | 1,933,000   | 0  | 1,933,000   | 0           | 0           |              |        | 1,933,000   |
| 光熱水料費           | 8,915,000   | 0  | 8,915,000   | 830,000     | 830,000     |              |        | 9,745,000   |
| 賃借料             | 4,995,888   | 0  | 4,995,888   | 0           | 0           |              |        | 4,995,888   |
| 保険料             | 1,740,500   | 0  | 1,740,500   | 187,000     | 187,000     |              |        | 1,927,500   |
| 報償費             | 261,369     | 0  | 261,369     | 0           | 0           |              |        | 261,369     |
| 交際費             | 15,000      | 0  | 15,000      | 0           | 0           |              |        | 15,000      |
| 会議費             | 30,000      | 0  | 30,000      | 0           | 0           |              |        | 30,000      |
| 支払助成金           | 0           | 0  | 0           | 0           | 0           |              |        | 0           |
| 負担金             | 9,000       | 0  | 9,000       | 0           | 0           |              |        | 9,000       |
| 委託費             | 938,300     | 0  | 938,300     | 0           | 0           |              |        | 938,300     |
| 保守管理費           | 1,989,600   | 0  | 1,989,600   | 85,000      | 85,000      |              |        | 2,074,600   |
| 使用料             | 7,694,876   | 0  | 7,694,876   | 338,916     | 338,916     |              |        | 8,033,792   |
| 雑費              | 1,565,000   | 0  | 1,565,000   | 100,000     | 100,000     |              |        | 1,665,000   |
| 支払利息            | 374,887     | 0  | 374,887     | 722,529     | 722,529     |              |        | 1,097,416   |
| 広告宣伝費           | 0           | 0  | 0           | 0           | 0           |              |        | 0           |
| 租税公課            | 3,260,000   | 0  | 3,260,000   | 2,500,000   | 2,500,000   |              |        | 5,760,000   |
| 管理費             |             |    |             |             |             | 2,335,279    | 0      | 2,335,279   |
| 役員報酬            |             |    |             |             |             | 600,000      |        | 600,000     |
| 共済費             |             |    |             |             |             | 150,000      |        | 150,000     |
| 福利厚生費           |             |    |             |             |             | 30,000       |        | 30,000      |
| 退職給付費用          |             |    |             |             |             | 122,400      |        | 122,400     |
| 会議費             |             |    |             |             |             | 30,000       |        | 30,000      |
| 旅費交通費           |             |    |             |             |             | 70,000       |        | 70,000      |
| 通信運搬費           |             |    |             |             |             | 600,000      |        | 600,000     |
| 減価償却費           |             |    |             |             |             | 0            |        | 0           |
| 消耗什器備品費         |             |    |             |             |             | 0            |        | 0           |
| 消耗品費            |             |    |             |             |             | 110,000      |        | 110,000     |
| 修繕費             |             |    |             |             |             | 0            |        | 0           |
| 印刷製本費           |             |    |             |             |             | 0            |        | 0           |
| 燃料費             |             |    |             |             |             | 0            |        | 0           |
| 光熱水料費           |             |    |             |             |             | 80,000       |        | 80,000      |
| 賃借料             |             |    |             |             |             | 0            |        | 0           |
| 保険料             |             |    |             |             |             | 0            |        | 0           |
| 諸謝金             |             |    |             |             |             | 0            |        | 0           |
| 租税公課            |             |    |             |             |             | 5,000        |        | 5,000       |
| 交際費             |             |    |             |             |             | 30,000       |        | 30,000      |
| 委託費             |             |    |             |             |             | 0            |        | 0           |
| 保守管理費           |             |    |             |             |             | 236,016      |        | 236,016     |
| 使用料             |             |    |             |             |             | 71,863       |        | 71,863      |
| 支払利息            |             |    |             |             |             | 0            |        | 0           |
| 雑費              |             |    |             |             |             | 200,000      |        | 200,000     |
| 経常費用計           | 236,135,546 | 0  | 236,135,546 | 22,502,806  | 22,502,806  | 2,335,279    | 0      | 260,973,631 |
| 評価損益等調整前当期経常増減額 | △ 186,927   | 0  | △ 186,927   | 10,290,796  | 10,290,796  | △ 1,119,899  | 0      | 8,983,970   |
| 基本財産評価損益等       |             |    | 0           |             | 0           |              |        | 0           |
| 特定資産評価損益等       |             |    | 0           |             | 0           |              |        | 0           |
| 投資有価証券評価損益等     |             |    | 0           |             | 0           |              |        | 0           |
| 評価損益等計          | 0           | 0  | 0           | 0           | 0           | 0            | 0      | 0           |
| 当期経常増減額         | △ 186,927   | 0  | △ 186,927   | 10,290,796  | 10,290,796  | △ 1,119,899  | 0      | 8,983,970   |
| 2. 経常外増減の部      |             |    |             |             |             |              |        |             |
| (1) 経常外収益       |             |    |             |             |             |              |        |             |
| 中科目別記載          | 0           |    | 0           |             | 0           |              |        | 0           |
| 経常外収益計          | 0           | 0  | 0           | 0           | 0           | 0            | 0      | 0           |
| (2) 経常外費用       |             |    |             |             |             |              |        |             |
| 中科目別記載          |             |    | 0           |             | 0           |              |        | 0           |
| 経常外費用計          | 0           | 0  | 0           | 0           | 0           | 0            | 0      | 0           |
| 当期経常外増減額        | 0           | 0  | 0           | 0           | 0           | 0            | 0      | 0           |
| 他会計振替額          | 5,145,398   |    | 5,145,398   | △ 5,145,398 | △ 5,145,398 | 0            |        | 0           |
| 当期一般正味財産増減額     | 4,958,471   | 0  | 4,958,471   | 5,145,398   | 5,145,398   | △ 1,119,899  | 0      | 8,983,970   |
| 一般正味財産期首残高      | 173,366,748 |    | 173,366,748 | 28,215,155  | 28,215,155  | △ 13,763,767 |        | 187,818,136 |
| 一般正味財産期末残高      | 178,325,219 | 0  | 178,325,219 | 33,360,553  | 33,360,553  | △ 14,883,666 | 0      | 196,802,106 |
| II 指定正味財産増減の部   |             |    |             |             |             |              |        |             |
| 受取補助金等          | 0           | 0  | 0           |             | 0           | 0            |        | 0           |
| 受取寄附金           | 0           | 0  | 0           |             | 0           | 0            |        | 0           |
| 一般正味財産への振替額     | 0           |    | 0           |             | 0           | 0            |        | 0           |
| 当期指定正味財産増減額     | 0           | 0  | 0           | 0           | 0           | 0            | 0      | 0           |
| 指定正味財産期首残高      | 217,252,894 |    | 217,252,894 | 0           | 0           | 0            |        | 217,252,894 |
| 指定正味財産期末残高      | 217,252,894 | 0  | 217,252,894 | 0           | 0           | 0            | 0      | 217,252,894 |
| III 正味財産期末残高    | 395,578,113 | 0  | 395,578,113 | 33,360,553  | 33,360,553  | △ 14,883,666 | 0      | 414,055,000 |