

正味財産増減計算書
令和 5年 4月 1日から令和 6年 3月31日まで

公益社団法人 京都市児童館学童連盟
000 一般会計
022 七条第三児童館運営事業

税込
単位：円

| 科 目 | 前 残 | 借 方 | 貸 方 | 残 高 |
|-----------------|------|---------------|---------------|---------------|
| 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 [521] | [0] | [4,322,328] | [72,371,347] | [68,049,019] |
| 児童館運営費収 [521] | 0 | 4,242,428 | 44,106,747 | 39,864,319 |
| 学童クラブ利用 [522] | 0 | 79,900 | 28,004,040 | 27,924,140 |
| その他事業収益 [523] | 0 | 0 | 85,000 | 85,000 |
| 受取委託金振替 [524] | 0 | 0 | 175,560 | 175,560 |
| 受取補助金等 [525] | [0] | [0] | [2,112,500] | [2,112,500] |
| 受取地方補助金 [526] | 0 | 0 | 1,791,500 | 1,791,500 |
| 受取地方助成金 [530] | 0 | 0 | 321,000 | 321,000 |
| 雑収益 [541] | [0] | [0] | [142,511] | [142,511] |
| 幼児クラブ等 [542] | 0 | 0 | 88,400 | 88,400 |
| 受取利息 [545] | 0 | 0 | 11 | 11 |
| 雑収益 [547] | 0 | 0 | 54,100 | 54,100 |
| 経常収益計 | 0 | 4,322,328 | 74,626,358 | 70,304,030 |
| (2) 経常費用 | | | | |
| 事業費 [611] | [0] | [72,079,224] | [468,799] | [71,610,425] |
| 給料手当 [603] | 0 | 47,584,221 | 0 | 47,584,221 |
| 退職給付費用 [607] | 0 | 637,612 | 35,189 | 602,423 |
| 法定福利費 [608] | 0 | 7,129,247 | 352,880 | 6,776,367 |
| 福利厚生費 [609] | 0 | 1,544,399 | 80,730 | 1,463,669 |
| 派遣人件費 [610] | 0 | 3,463,503 | 0 | 3,463,503 |
| 旅費交通費 [613] | 0 | 635,820 | 0 | 635,820 |
| 通信運搬費 [615] | 0 | 768,234 | 0 | 768,234 |
| 減価償却費 [617] | 0 | 1,481,955 | 0 | 1,481,955 |
| 事務用品費 [620] | 0 | 255,954 | 0 | 255,954 |
| 消耗品費 [621] | 0 | 2,336,638 | 0 | 2,336,638 |
| 行事費 [623] | 0 | 39,176 | 0 | 39,176 |
| 印刷製本費 [625] | 0 | 449 | 0 | 449 |
| 渉外交際費 [626] | 0 | 27,000 | 0 | 27,000 |
| 広報費 [627] | 0 | 425,790 | 0 | 425,790 |
| 光熱水道費 [629] | 0 | 1,369,071 | 0 | 1,369,071 |
| 賃借料 [631] | 0 | 1,102,642 | 0 | 1,102,642 |
| リース料 [632] | 0 | 279,908 | 0 | 279,908 |
| 保険料 [633] | 0 | 199,064 | 0 | 199,064 |
| 業務委託料 [634] | 0 | 740,856 | 0 | 740,856 |
| 営繕費 [635] | 0 | 63,030 | 0 | 63,030 |
| 会場費 [636] | 0 | 11,089 | 0 | 11,089 |
| 租税公課 [637] | 0 | 5,995 | 0 | 5,995 |
| 報酬謝金 [638] | 0 | 258,619 | 0 | 258,619 |
| 支払手数料 [642] | 0 | 1,055,528 | 0 | 1,055,528 |
| 会費分担金 [646] | 0 | 361,800 | 0 | 361,800 |
| 徴収不能額 [6481] | 0 | 18,575 | 0 | 18,575 |
| 雑費 [649] | 0 | 283,049 | 0 | 283,049 |
| 経常費用計 | 0 | 72,079,224 | 468,799 | 71,610,425 |
| 評価損益等調整前当期経常増減額 | 0 | 0 | -1,306,395 | -1,306,395 |
| 評価損益等計 | 0 | 0 | 0 | 0 |

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|----------------|------------|------------|--------------|--------------|
| 当期経常増減額 | 0 | 0 | -1,306,395 | -1,306,395 |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | |
| 固定資産除却損 [636] | [0] | [1] | [0] | [1] |
| 経常外費用計 | 0 | 1 | 0 | 1 |
| 当期経常外増減額 | 0 | 0 | -1 | -1 |
| 当期一般正味財産増減額 | 0 | 0 | -1,306,396 | -1,306,396 |
| 一般正味財産期首残高 | 12,075,731 | 0 | 0 | 12,075,731 |
| 一般正味財産期末残高 | 12,075,731 | 0 | -1,306,396 | 10,769,335 |
| 指定正味財産増減の部 | | | | |
| 受取委託金 [662] | [0] | [0] | [4,242,428] | [4,242,428] |
| 受取児童館事業 [6877] | 0 | 0 | 4,242,428 | 4,242,428 |
| 一般財産へ振替 [679] | [0] | [175,560] | [0] | [-175,560] |
| 一般財産へ振替 [697] | 0 | 175,560 | 0 | -175,560 |
| 当期指定正味財産増減額 | 0 | 0 | 4,066,868 | 4,066,868 |
| 指定正味財産期首残高 | 35,171,763 | 0 | 0 | 35,171,763 |
| 指定正味財産期末残高 | 35,171,763 | 0 | 4,066,868 | 39,238,631 |
| 正味財産期末残高 | 47,247,494 | 0 | 2,760,472 | 50,007,966 |