

平成 25 年度 正味財産増減計算書内訳表

(平成25年4月1日～平成26年3月31日)

(公財) 香川県児童・青少年健全育成事業団

(単位: 円)

| 科目 | 公益目的事業会計 | | | | | 収益事業会計 | | | 法人会計 | 内部取引消去 | 合計 |
|------------------|-------------|------------|------------|-----|-------------|-----------|------|-----------|-----------|--------|-------------|
| | 公1 | 公2 | 公3 | 公共通 | 小計 | 収1 | 収・共通 | 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 | 0 | 0 | 256,000 | 0 | 256,000 | 0 | 0 | 0 | 64,000 | 0 | 320,000 |
| 基本財産受取利息 | 0 | 0 | 256,000 | 0 | 256,000 | 0 | 0 | 0 | 64,000 | 0 | 320,000 |
| 基本財産受取配当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産運用益 | 0 | 0 | 4,797,548 | 0 | 4,797,548 | 0 | 0 | 0 | 1,199,386 | 0 | 5,996,934 |
| 特定資産受取利息 | 0 | 0 | 4,797,548 | 0 | 4,797,548 | 0 | 0 | 0 | 1,199,386 | 0 | 5,996,934 |
| 特定資産受取配当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取入金金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取入会金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取会費 | 1,044,000 | 0 | 0 | 0 | 1,044,000 | 0 | 0 | 0 | 0 | 0 | 1,044,000 |
| 児童館連絡協議会会費 | 1,044,000 | 0 | 0 | 0 | 1,044,000 | 0 | 0 | 0 | 0 | 0 | 1,044,000 |
| その他受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業収益 | 361,117,130 | 56,990,551 | 2,150,000 | 0 | 420,257,681 | 9,838,441 | 0 | 9,838,441 | 0 | 0 | 430,096,122 |
| 本部受託事業収益 | 0 | 0 | 2,150,000 | 0 | 2,150,000 | 0 | 0 | 0 | 0 | 0 | 2,150,000 |
| 五色台事業所売上収益 | 0 | 3,978,620 | 0 | 0 | 3,978,620 | 0 | 0 | 0 | 0 | 0 | 3,978,620 |
| 五色台事業所受託事業収益 | 0 | 39,753,588 | 0 | 0 | 39,753,588 | 0 | 0 | 0 | 0 | 0 | 39,753,588 |
| 屋島事業所売上収益 | 0 | 6,676,120 | 0 | 0 | 6,676,120 | 0 | 0 | 0 | 0 | 0 | 6,676,120 |
| 屋島事業所受託事業収益 | 0 | 6,582,223 | 0 | 0 | 6,582,223 | 0 | 0 | 0 | 0 | 0 | 6,582,223 |
| さぬきこどもの国指定管理事業収益 | 340,458,000 | 0 | 0 | 0 | 340,458,000 | 0 | 0 | 0 | 0 | 0 | 340,458,000 |
| さぬきこどもの国利用料金収益 | 20,108,130 | 0 | 0 | 0 | 20,108,130 | 0 | 0 | 0 | 0 | 0 | 20,108,130 |
| さぬきこどもの国自主事業収益 | 0 | 0 | 0 | 0 | 0 | 9,838,441 | 0 | 9,838,441 | 0 | 0 | 9,838,441 |
| 子ども未来財団受託事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 児童健全育成推進財団受託事業収益 | 250,000 | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| 児童館連絡協議会事業収益 | 301,000 | 0 | 0 | 0 | 301,000 | 0 | 0 | 0 | 0 | 0 | 301,000 |
| 受取補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 地方公共団体補助金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取負担金 | 238,366 | 0 | 0 | 0 | 238,366 | 0 | 0 | 0 | 0 | 0 | 238,366 |
| 工作材料負担金収益 | 117,866 | 0 | 0 | 0 | 117,866 | 0 | 0 | 0 | 0 | 0 | 117,866 |
| クラブ活動負担金収益 | 54,500 | 0 | 0 | 0 | 54,500 | 0 | 0 | 0 | 0 | 0 | 54,500 |
| その他負担金収益 | 66,000 | 0 | 0 | 0 | 66,000 | 0 | 0 | 0 | 0 | 0 | 66,000 |
| 受取寄付金 | 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 |
| 雑収益 | 643,410 | 387,983 | 0 | 0 | 1,031,393 | 5,672 | 0 | 5,672 | 25 | 0 | 1,037,090 |
| 受取利息 | 10,443 | 3,853 | 0 | 0 | 14,296 | 5,672 | 0 | 5,672 | 25 | 0 | 19,993 |
| 受取手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他収益 | 632,967 | 384,130 | 0 | 0 | 1,017,097 | 0 | 0 | 0 | 0 | 0 | 1,017,097 |
| 経常収益計 | 363,042,906 | 57,378,534 | 7,203,548 | 0 | 427,624,988 | 9,844,113 | 0 | 9,844,113 | 1,263,411 | 0 | 438,732,512 |
| (2) 経常費用 | | | | | | | | | | | |
| 事業費 | 367,976,987 | 56,028,531 | 11,868,927 | 0 | 435,874,445 | 3,525,751 | 0 | 3,525,751 | 0 | 0 | 439,400,196 |
| 給料手当 | 58,071,536 | 15,817,493 | 0 | 0 | 73,889,029 | 0 | 0 | 0 | 0 | 0 | 73,889,029 |
| 臨時雇賃金 | 1,627,195 | 0 | 0 | 0 | 1,627,195 | 0 | 0 | 0 | 0 | 0 | 1,627,195 |
| 退職給付費用 | 1,876,586 | 1,606,923 | 0 | 0 | 3,483,509 | 0 | 0 | 0 | 0 | 0 | 3,483,509 |
| 福利厚生費 | 8,963,509 | 827,994 | 0 | 0 | 9,791,503 | 0 | 0 | 0 | 0 | 0 | 9,791,503 |
| 共済費 | 0 | 1,713,418 | 0 | 0 | 1,713,418 | 0 | 0 | 0 | 0 | 0 | 1,713,418 |
| 旅費交通費 | 2,225,740 | 70,790 | 251,071 | 0 | 2,547,601 | 0 | 0 | 0 | 0 | 0 | 2,547,601 |
| 会議費 | 474,593 | 0 | 22,278 | 0 | 496,871 | 0 | 0 | 0 | 0 | 0 | 496,871 |
| 通信運搬費 | 1,262,570 | 374,902 | 96,525 | 0 | 1,733,997 | 1,910 | 0 | 1,910 | 0 | 0 | 1,735,907 |
| 減価償却費 | 705,533 | 0 | 0 | 0 | 705,533 | 0 | 0 | 0 | 0 | 0 | 705,533 |
| 消耗什器備品費 | 3,675,317 | 0 | 0 | 0 | 3,675,317 | 0 | 0 | 0 | 0 | 0 | 3,675,317 |
| 消耗品費 | 9,994,485 | 757,065 | 141,286 | 0 | 10,892,836 | 0 | 0 | 0 | 0 | 0 | 10,892,836 |
| 棚卸減耗費 | 0 | 19,763 | 0 | 0 | 19,763 | 0 | 0 | 0 | 0 | 0 | 19,763 |
| 原材料費 | 0 | 7,791,293 | 0 | 0 | 7,791,293 | 0 | 0 | 0 | 0 | 0 | 7,791,293 |
| 修繕費 | 25,203,666 | 0 | 0 | 0 | 25,203,666 | 0 | 0 | 0 | 0 | 0 | 25,203,666 |
| 印刷製本費 | 1,937,463 | 501,760 | 1,288,489 | 0 | 3,727,712 | 0 | 0 | 0 | 0 | 0 | 3,727,712 |
| 広告料 | 901,950 | 0 | 0 | 0 | 901,950 | 0 | 0 | 0 | 0 | 0 | 901,950 |
| 燃料費 | 2,733,095 | 3,229,618 | 0 | 0 | 5,962,713 | 0 | 0 | 0 | 0 | 0 | 5,962,713 |
| 光熱水料費 | 14,513,678 | 4,674 | 0 | 0 | 14,518,352 | 2,468,029 | 0 | 2,468,029 | 0 | 0 | 16,986,381 |
| 賃借料 | 10,351,086 | 796,945 | 168,180 | 0 | 11,316,211 | 0 | 0 | 0 | 0 | 0 | 11,316,211 |
| 保険料 | 1,162,640 | 0 | 0 | 0 | 1,162,640 | 0 | 0 | 0 | 0 | 0 | 1,162,640 |
| 諸謝金 | 1,264,481 | 0 | 856,000 | 0 | 2,120,481 | 0 | 0 | 0 | 0 | 0 | 2,120,481 |
| 租税公課 | △ 172,503 | 1,141,753 | 2,200 | 0 | 971,450 | 0 | 0 | 0 | 0 | 0 | 971,450 |
| 支払負担金 | 910,800 | 36,000 | 22,000 | 0 | 968,800 | 1,043,412 | 0 | 1,043,412 | 0 | 0 | 2,012,212 |
| 支払助成金 | 3,325,164 | 0 | 2,198,900 | 0 | 5,524,064 | 0 | 0 | 0 | 0 | 0 | 5,524,064 |
| 委託費 | 215,355,467 | 21,251,095 | 6,821,998 | 0 | 243,428,560 | 0 | 0 | 0 | 0 | 0 | 243,428,560 |
| 手数料 | 1,241,591 | 87,045 | 0 | 0 | 1,328,636 | 12,400 | 0 | 12,400 | 0 | 0 | 1,341,036 |
| 雑費 | 371,345 | 0 | 0 | 0 | 371,345 | 0 | 0 | 0 | 0 | 0 | 371,345 |

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|-----------------|-------------|------------|-------------|-----|-------------|-------------|------|-------------|-------------|--------|-------------|
| | 公1 | 公2 | 公3 | 公共通 | 小計 | 収1 | 収・共通 | 小計 | | | |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 239,381 | 0 | 239,381 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 153,000 | 0 | 153,000 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,900 | 0 | 5,900 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38,055 | 0 | 38,055 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,550 | 0 | 17,550 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,082 | 0 | 16,082 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,129 | 0 | 1,129 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,790 | 0 | 4,790 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,875 | 0 | 2,875 |
| 経常費用計 | 367,976,987 | 56,028,531 | 11,868,927 | 0 | 435,874,445 | 3,525,751 | 0 | 3,525,751 | 239,381 | 0 | 439,639,577 |
| 評価損益等調整前当期経常増減額 | △ 4,934,081 | 1,350,003 | △ 4,665,379 | 0 | △ 8,249,457 | 6,318,362 | 0 | 6,318,362 | 1,024,030 | 0 | △ 907,065 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 4,934,081 | 1,350,003 | △ 4,665,379 | 0 | △ 8,249,457 | 6,318,362 | 0 | 6,318,362 | 1,024,030 | 0 | △ 907,065 |
| 2経常外増減の部 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (1) 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 3,159,181 | 0 | 0 | 0 | 3,159,181 | △ 3,159,181 | 0 | △ 3,159,181 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 1,774,900 | 1,350,003 | △ 4,665,379 | 0 | △ 5,090,276 | 3,159,181 | 0 | 3,159,181 | 1,024,030 | 0 | △ 907,065 |
| 法人税、住民税及び事業税 | 20,000 | 40,000 | 20,000 | 0 | 80,000 | 613,900 | 0 | 613,900 | 0 | 0 | 693,900 |
| 当期一般正味財産増減額 | △ 1,794,900 | 1,310,003 | △ 4,685,379 | 0 | △ 5,170,276 | 2,545,281 | 0 | 2,545,281 | 1,024,030 | 0 | △ 1,600,965 |
| 一般正味財産期首残高 | | | | | | | | | | | 101,297,485 |
| 一般正味財産期末残高 | | | | | | | | | | | 99,696,520 |
| II 指定正味財産増減の部 | | | | | | | | | | | |
| 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 416,080,000 | 0 | 416,080,000 | 0 | 0 | 0 | 104,020,000 | 0 | 520,100,000 |
| 指定正味財産期末残高 | 0 | 0 | 416,080,000 | 0 | 416,080,000 | 0 | 0 | 0 | 104,020,000 | 0 | 520,100,000 |
| III 正味財産期末残高 | | | | | | | | | | | 619,796,520 |

事業区分

- 公1 さぬきこどもの国の管理・運営その他児童・青少年の健全育成事業
- 公2 県立五色台少年自然センター及び県立屋島少年自然の家における給食管理等事業
- 公3 子育てしやすい環境づくりのための子育て支援事業
- 収1 さぬきこどもの国における自動販売機設置等事業