

令和 3 年度 正味財産増減計算書内訳表

(令和3年4月1日～令和4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 | 取1 | 取・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 | 96,000 | 0 | 96,000 | 0 | 0 | 0 | 24,000 | 0 | 120,000 |
| 基本財産受取利息 | 0 | 0 | 96,000 | 0 | 96,000 | 0 | 0 | 0 | 24,000 | 0 | 120,000 |
| 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 | 2,122,912 | 0 | 2,122,912 | 0 | 0 | 0 | 530,728 | 0 | 2,653,640 |
| 特定資産受取利息 | 0 | 0 | 2,122,912 | 0 | 2,122,912 | 0 | 0 | 0 | 530,728 | 0 | 2,653,640 |
| 特定資産受取配当金 | 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 |
| 受取入会金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取会費 | 810,000 | 0 | 0 | 0 | 810,000 | 0 | 0 | 0 | 0 | 0 | 810,000 |
| 児童館連絡協議会会費 | 810,000 | 0 | 0 | 0 | 810,000 | 0 | 0 | 0 | 0 | 0 | 810,000 |
| その他受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業収益 | 366,909,420 | 15,705,390 | 0 | 0 | 382,614,810 | 10,919,222 | 0 | 10,919,222 | 0 | 0 | 393,534,032 |
| 本部受託事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 五色台事業所売上収益 | 0 | 1,421,550 | 0 | 0 | 1,421,550 | 0 | 0 | 0 | 0 | 0 | 1,421,550 |
| 五色台事業所受託事業収益 | 0 | 8,768,542 | 0 | 0 | 8,768,542 | 0 | 0 | 0 | 0 | 0 | 8,768,542 |
| 屋島事業所売上収益 | 0 | 2,331,870 | 0 | 0 | 2,331,870 | 0 | 0 | 0 | 0 | 0 | 2,331,870 |
| 屋島事業所受託事業収益 | 0 | 3,183,428 | 0 | 0 | 3,183,428 | 0 | 0 | 0 | 0 | 0 | 3,183,428 |
| さぬきこどもの国指定管理事業収益 | 356,016,000 | 0 | 0 | 0 | 356,016,000 | 0 | 0 | 0 | 0 | 0 | 356,016,000 |
| さぬきこどもの国利用料金収益 | 10,556,420 | 0 | 0 | 0 | 10,556,420 | 0 | 0 | 0 | 0 | 0 | 10,556,420 |
| さぬきこどもの国自主事業収益 | 0 | 0 | 0 | 0 | 0 | 10,919,222 | 0 | 10,919,222 | 0 | 0 | 10,919,222 |
| さぬきこどもの国受託事業収益 | 240,000 | 0 | 0 | 0 | 240,000 | 0 | 0 | 0 | 0 | 0 | 240,000 |
| 児童館連絡協議会事業収益 | 97,000 | 0 | 0 | 0 | 97,000 | 0 | 0 | 0 | 0 | 0 | 97,000 |
| 受取補助金 | 0 | 0 | 0 | 0 | 0 | 408,770 | 0 | 408,770 | 0 | 0 | 408,770 |
| 地方公共団体補助金収益 | 0 | 0 | 0 | 0 | 0 | 408,770 | 0 | 408,770 | 0 | 0 | 408,770 |
| 受取負担金 | 7,700 | 0 | 0 | 0 | 7,700 | 0 | 0 | 0 | 0 | 0 | 7,700 |
| 工作材料負担金収益 | 2,200 | 0 | 0 | 0 | 2,200 | 0 | 0 | 0 | 0 | 0 | 2,200 |
| クラブ活動負担金収益 | 3,100 | 0 | 0 | 0 | 3,100 | 0 | 0 | 0 | 0 | 0 | 3,100 |
| その他負担金収益 | 2,400 | 0 | 0 | 0 | 2,400 | 0 | 0 | 0 | 0 | 0 | 2,400 |
| 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 | 831,807 | 392,885 | 960 | 0 | 1,225,652 | 0 | 0 | 0 | 240 | 0 | 1,225,892 |
| 受取利息 | 0 | 0 | 960 | 0 | 960 | 0 | 0 | 0 | 240 | 0 | 1,200 |
| 受取手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他収益 | 831,807 | 392,885 | 0 | 0 | 1,224,692 | 0 | 0 | 0 | 0 | 0 | 1,224,692 |
| 経常収益計 | 368,558,927 | 16,098,275 | 2,219,872 | 0 | 386,877,074 | 11,327,992 | 0 | 11,327,992 | 554,968 | 0 | 398,760,034 |
| (2) 経常費用 | | | | | | | | | | | |
| 事業費 | 368,064,681 | 16,130,182 | 3,201,135 | 0 | 387,395,998 | 11,343,731 | 0 | 11,343,731 | 0 | 0 | 398,739,729 |
| 給料手当 | 76,259,388 | 8,860,008 | 0 | 0 | 85,119,396 | 3,522,907 | 0 | 3,522,907 | 0 | 0 | 88,642,303 |
| 臨時雇賃金 | 1,452,678 | 0 | 0 | 0 | 1,452,678 | 1,440,890 | 0 | 1,440,890 | 0 | 0 | 2,893,568 |
| 退職給付費用 | 1,950,000 | 0 | 0 | 0 | 1,950,000 | 0 | 0 | 0 | 0 | 0 | 1,950,000 |
| 福利厚生費 | 13,188,307 | 1,465,405 | 0 | 0 | 14,653,712 | 430,546 | 0 | 430,546 | 0 | 0 | 15,084,258 |
| 旅費交通費 | 335,122 | 15,920 | 0 | 0 | 351,042 | 0 | 0 | 0 | 0 | 0 | 351,042 |
| 通信運搬費 | 1,627,982 | 389,607 | 64,440 | 0 | 2,082,029 | 0 | 0 | 0 | 0 | 0 | 2,082,029 |
| 会議費 | 153,844 | 0 | 0 | 0 | 153,844 | 0 | 0 | 0 | 0 | 0 | 153,844 |
| 修繕費 | 34,649,484 | 0 | 0 | 0 | 34,649,484 | 107,525 | 0 | 107,525 | 0 | 0 | 34,757,009 |
| 燃料費 | 103,894 | 118,250 | 0 | 0 | 222,144 | 0 | 0 | 0 | 0 | 0 | 222,144 |
| 光熱水料費 | 15,875,753 | 0 | 0 | 0 | 15,875,753 | 873,557 | 0 | 873,557 | 0 | 0 | 16,749,310 |
| 印刷製本費 | 1,482,894 | 39,397 | 378,895 | 0 | 1,901,186 | 0 | 0 | 0 | 0 | 0 | 1,901,186 |
| 消耗什器備品費 | 767,675 | 0 | 0 | 0 | 767,675 | 0 | 0 | 0 | 0 | 0 | 767,675 |
| 消耗品費 | 8,017,388 | 1,346,677 | 0 | 0 | 9,364,065 | 706,287 | 0 | 706,287 | 0 | 0 | 10,070,352 |
| 賃借料 | 43,734,480 | 465,511 | 0 | 0 | 44,199,991 | 13,200 | 0 | 13,200 | 0 | 0 | 44,213,191 |
| 保険料 | 975,023 | 0 | 0 | 0 | 975,023 | 8,500 | 0 | 8,500 | 0 | 0 | 983,523 |
| 手数料 | 381,015 | 261,555 | 0 | 0 | 642,570 | 39,773 | 0 | 39,773 | 0 | 0 | 682,343 |
| 広告料 | 1,701,700 | 0 | 0 | 0 | 1,701,700 | 19,800 | 0 | 19,800 | 0 | 0 | 1,721,500 |
| 材料費 | 0 | 2,009,233 | 0 | 0 | 2,009,233 | 0 | 0 | 0 | 0 | 0 | 2,009,233 |
| 仕入 | 0 | 749,840 | 0 | 0 | 749,840 | 3,322,533 | 0 | 3,322,533 | 0 | 0 | 4,072,373 |
| 共済費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 委託費 | 161,985,568 | 6,600 | 2,750,000 | 0 | 164,742,168 | 151,380 | 0 | 151,380 | 0 | 0 | 164,893,548 |
| 諸謝金 | 1,170,000 | 31,160 | 0 | 0 | 1,201,160 | 0 | 0 | 0 | 0 | 0 | 1,201,160 |
| 支払負担金 | 1,414,160 | 206,000 | 0 | 0 | 1,620,160 | 566,138 | 0 | 566,138 | 0 | 0 | 2,186,298 |
| 支払助成金 | 256,870 | 0 | 6,800 | 0 | 263,670 | 0 | 0 | 0 | 0 | 0 | 263,670 |

| | | | | | | | | | | | | |
|-----------------|-------------|------------|-------------|-----|-------------|------------|------|------------|-------------|--------|----|-------------|
| 支払寄附金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 棚卸減耗費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 81,000 | 0 | 81,000 | 0 | 0 | 0 | 81,000 |
| 租税公課 | 127,819 | 165,019 | 1,000 | 0 | 293,838 | 57,512 | 0 | 57,512 | 0 | 0 | 0 | 351,350 |
| 雑費 | 453,637 | 0 | 0 | 0 | 453,637 | 2,183 | 0 | 2,183 | 0 | 0 | 0 | 455,820 |
| 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 | 取1 | 取・共通 | 小計 | | | | |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 627,005 | 0 | 0 | 627,005 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 144,000 | 0 | 0 | 144,000 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,776 | 0 | 0 | 8,776 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,631 | 0 | 0 | 21,631 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,359 | 0 | 0 | 4,359 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,169 | 0 | 0 | 2,169 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 貸借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,140 | 0 | 0 | 29,140 |
| 手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,550 | 0 | 0 | 4,550 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 365,300 | 0 | 0 | 365,300 |
| 諸謝金 | 0 | 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 | 0 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,080 | 0 | 0 | 27,080 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 20,000 |
| 経常費用計 | 368,064,681 | 16,130,182 | 3,201,135 | 0 | 387,395,998 | 11,343,731 | 0 | 11,343,731 | 627,005 | 0 | 0 | 399,366,734 |
| 評価損益等調整前当期経常増減額 | 494,246 | △ 31,907 | △ 981,263 | 0 | △ 518,924 | △ 15,739 | 0 | △ 15,739 | △ 72,037 | 0 | 0 | △ 606,700 |
| 基本財産評価損益等 | 0 | 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 | 0 |
| 投資有価証券評価損益等 | 0 | 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 | 0 |
| 当期経常増減額 | 494,246 | △ 31,907 | △ 981,263 | 0 | △ 518,924 | △ 15,739 | 0 | △ 15,739 | △ 72,037 | 0 | 0 | △ 606,700 |
| 2.経常外増減の部 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (1) 経常外収益 | | | | | | | | | | | | |
| 経常外収益 | 0 | 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 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | |
| 経常外費用 | 0 | 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 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | 494,246 | △ 31,907 | △ 981,263 | 0 | △ 518,924 | △ 15,739 | 0 | △ 15,739 | △ 72,037 | 0 | 0 | △ 606,700 |
| 当期一般正味財産増減額 | 494,246 | △ 31,907 | △ 981,263 | 0 | △ 518,924 | △ 15,739 | 0 | △ 15,739 | △ 72,037 | 0 | 0 | △ 606,700 |
| 一般正味財産期首残高 | | | | | | | | | | | | 86,233,040 |
| 一般正味財産期末残高 | | | | | | | | | | | | 85,626,340 |
| 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 | 0 |
| 一般正味財産への振替額 | 0 | 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 | 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 | 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 | 0 | 520,100,000 |
| III 正味財産期末残高 | | | | | | | | | | | | 605,726,340 |

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
- 取1 さぬきこどもの国における自動販売機設置等事業