

別表3

公益財団法人中山視覚福祉財団

収支予算書

(令和4年4月1日から令和5年3月31日)

(単位:円)

| 科目 | 当年度予算額 | 前年度予算額 | 増減 |
|----------------------|---------------------|--------------------|----------------------|
| I. 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| ① 指定正味財産より受入 | 165,300,000 | 112,572,423 | 52,727,577 |
| ② 特定資産運用益 | 0 | 0 | 0 |
| ③ 収益事業(家賃収入) | 29,304,000 | 14,720,400 | 14,583,600 |
| ④ 収益事業(駐車場収入) | 1,980,000 | 1,980,000 | 0 |
| ⑤ 会議場賃貸収入 | 675,600 | 333,000 | 342,600 |
| ⑥ 光熱費収入 | 1,440,000 | 1,000,000 | 440,000 |
| ⑦ 雑収益 | | | 0 |
| 株券賃貸料他 | 19,250,000 | 20,520,000 | △ 1,270,000 |
| 経常収益計 | 217,949,600 | 151,125,823 | 66,823,777 |
| (2) 経常費用 | | | |
| ① 事業費(公益目的会計) | 205,684,348 | 96,343,575 | 109,340,773 |
| 助成支出金 | 9,232,000 | 9,465,000 | △ 233,000 |
| 委託費 | 14,000,000 | 13,839,800 | 160,200 |
| 役員報酬 | 1,500,000 | 1,500,000 | 0 |
| 給与手当 | 4,047,000 | 5,118,000 | △ 1,071,000 |
| 役員退職慰労引当金 | 630,000 | 630,000 | 0 |
| 福利厚生費 | 60,000 | 90,000 | △ 30,000 |
| 法定福利費 | 851,502 | 1,014,729 | △ 163,227 |
| 出向負担金 | 0 | 0 | 0 |
| 旅費交通費 | 600,000 | 690,000 | △ 90,000 |
| 通信運搬費 | 491,370 | 464,795 | 26,575 |
| 減価償却費 | 79,947,960 | 40,700,031 | 39,247,929 |
| 少額備品(消耗品)費 | 0 | 0 | 0 |
| 消耗品費 | 120,600 | 46,500 | 74,100 |
| 修繕費 | 134,000 | 186,000 | △ 52,000 |
| 印刷製本費 | 180,000 | 440,000 | △ 260,000 |
| 光熱水料費 | 8,241,000 | 6,315,844 | 1,925,156 |
| 賃賃料 | 47,758 | 78,691 | △ 30,933 |
| 保険料 | 0 | 254,482 | △ 254,482 |
| 租税公課 | 76,150,726 | 6,477,571 | 69,673,155 |
| 広告費 | 450,000 | 450,000 | 0 |
| 業務委託費 | 5,572,055 | 8,282,132 | △ 2,710,077 |
| 会議費 | 300,000 | 300,000 | 0 |
| 雑費 | 0 | 0 | 0 |
| 支払利息 | 3,078,938 | 3,216,000 | △ 137,062 |
| 租税公課(消費税) | 49,439 | 104,096 | △ 54,657 |
| ② 収益事業費(収益会計) | 56,795,708 | 15,319,807 | 41,475,901 |
| 通信運搬費 | 10,340 | 0 | △ 10,340 |
| 減価償却費 | 24,816,894 | 10,816,936 | 13,999,958 |
| 消耗品費 | 39,600 | 0 | 39,600 |
| 修繕費 | 44,000 | 0 | 44,000 |
| 光熱水料費 | 2,706,000 | 183,333 | 2,522,667 |
| 賃賃料 | 15,682 | 10,820 | 4,862 |
| 保険料 | 0 | 66,000 | △ 66,000 |
| 租税公課 | 24,938,901 | 1,061,808 | 23,877,093 |
| 業務委託費 | 1,829,630 | 1,984,106 | △ 154,476 |
| 租税公課(消費税) | 2,394,661 | 1,196,804 | 1,197,857 |
| ③ 管理費(法人会計) | 44,305,383 | 34,871,752 | 9,433,631 |
| 役員報酬 | 2,765,682 | 2,765,682 | 0 |
| 給与手当 | 1,349,000 | 1,706,000 | △ 357,000 |
| 役員退職慰労引当金 | 810,000 | 710,000 | 100,000 |
| 福利厚生費 | 20,000 | 30,000 | △ 10,000 |
| 法定福利費 | 283,834 | 338,243 | △ 54,409 |
| 出向負担金 | 0 | 0 | 0 |
| 旅費交通費 | 230,000 | 260,000 | △ 30,000 |
| 通信運搬費 | 279,130 | 243,515 | 35,615 |
| 減価償却費 | 12,729,459 | 5,941,453 | 6,788,006 |
| 少額備品(消耗品)費 | 0 | 180,000 | △ 180,000 |
| 消耗品費 | 729,800 | 863,500 | △ 133,700 |
| 修繕費 | 22,000 | 14,000 | 8,000 |
| 印刷製本費 | 220,000 | 660,000 | △ 440,000 |
| 光熱水料費 | 2,261,028 | 932,733 | 1,328,295 |
| 賃賃料 | 7,841 | 8,853 | △ 1,012 |
| 保険料 | 0 | 37,025 | △ 37,025 |
| 租税公課 | 14,397,273 | 1,400,121 | 12,997,152 |
| 広告費 | 150,000 | 150,000 | 0 |
| 業務委託費 | 2,553,815 | 1,820,627 | 733,188 |
| 会議費 | 1,274,000 | 1,024,000 | 250,000 |
| 諸会費 | 129,000 | 129,000 | 0 |
| 支払寄付金 | 30,000 | 30,000 | 0 |
| 雑費 | 353,000 | 343,000 | 10,000 |
| 支払利息 | 1,710,521 | 13,284,000 | △ 11,573,479 |
| 予備費 | 2,000,000 | 2,000,000 | 0 |
| 租税公課(消費税) | 0 | 0 | 0 |
| 経常費用計 | 306,785,439 | 131,215,327 | 175,570,112 |
| 当期経常増減額 | -88,835,839 | 19,910,496 | △ 108,746,335 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 |
| 法人税額 | 72,000 | 0 | 72,000 |
| 当期一般正味財産増減額 | △ 88,907,839 | 0 | △ 88,907,839 |
| II 指定正味財産増減の部 | | | |
| (1) 基本財産運用益 | | | |
| 基本財産受取配当金 | 165,300,000 | 147,900,000 | 17,400,000 |
| (2) 特定資産運用益 | 0 | 0 | 0 |
| 特定資産受取利息 | 0 | 0 | 0 |
| (3) 一般正味財産への振替 | △ 165,300,000 | △ 112,572,423 | △ 52,727,577 |
| 当期指定正味財産増減額 | 0 | 35,327,577 | △ 35,327,577 |