

公益社団法人 北九州市私立保育連盟 令和6年度 事業別収支予算書【損益ベース】

| 科 目             | 公益目的事業会計  |            |            |             |        |             | 収益事業等会計    |           |           |    |             | 事業費合計       | 法人会計      | 内部取引<br>控除 | R6年度<br>予算額 | R5年度<br>予算額 | 増減額       | 備考欄                                         |
|-----------------|-----------|------------|------------|-------------|--------|-------------|------------|-----------|-----------|----|-------------|-------------|-----------|------------|-------------|-------------|-----------|---------------------------------------------|
|                 | 公1<br>相談  | 公2<br>情報提供 | 公3<br>ﾌｨﾙﾏ | 公4<br>研修    | 共通     | 小計          | 収1<br>発注業務 | 他1<br>会議等 | 他2<br>損保等 | 共通 | 小計          |             |           |            |             |             |           |                                             |
| 一般正味財産増減の部      |           |            |            |             |        |             |            |           |           |    |             |             |           |            |             |             |           |                                             |
| I 経常増減の部        |           |            |            |             |        |             |            |           |           |    |             |             |           |            |             |             |           |                                             |
| 1. 経常収益         |           |            |            |             |        |             |            |           |           |    |             |             |           |            |             |             |           |                                             |
| 1 基本財産運用益       | 0         | 0          | 0          | 0           | 0      | 0           | 0          | 0         | 0         | 0  | 0           | 0           | 0         | 0          | 0           | 0           | 0         |                                             |
| 中科目別記載          |           |            |            |             |        | 0           |            |           |           |    | 0           | 0           | 0         |            | 0           | 0           | 0         |                                             |
| 2 特定資産運用益       | 0         | 0          | 0          | 0           | 1,000  | 1,000       | 0          | 0         | 0         | 0  | 0           | 1,000       | 0         | 0          | 1,000       | 5,000       | △ 4,000   |                                             |
| 特定資産受取利息        |           |            |            |             | 1,000  | 1,000       |            |           |           |    | 0           | 1,000       | 0         |            | 1,000       | 5,000       | △ 4,000   | 定期預金利息 ※面近の実績ベースで計上した                       |
| 3 受取入会金         | 0         | 0          | 0          | 0           | 10,000 | 10,000      | 0          | 0         | 0         | 0  | 0           | 10,000      | 10,000    | 0          | 20,000      | 20,000      | 0         |                                             |
| 受取入会金           |           |            |            |             | 10,000 | 10,000      |            |           |           |    | 0           | 10,000      | 10,000    |            | 20,000      | 20,000      | 0         |                                             |
| 4 受取会費          | 1,382,000 | 1,728,000  | 1,382,000  | 2,420,000   | 0      | 6,912,000   | 0          | 0         | 0         | 0  | 0           | 6,912,000   | 6,912,000 | 0          | 13,824,000  | 13,728,000  | 96,000    | 正会員：8,000円×137園×12月                         |
| 受取会費            | 1,382,000 | 1,728,000  | 1,382,000  | 2,420,000   |        | 6,912,000   |            |           |           |    | 0           | 6,912,000   | 6,912,000 |            | 13,824,000  | 13,728,000  | 96,000    | 準会員：4,000円×14園×12月                          |
| 5 事業収益          | 0         | 0          | 0          | 800,000     | 0      | 800,000     | 2,000,000  | 3,000,000 | 0         | 0  | 5,000,000   | 5,800,000   | 0         | 0          | 5,800,000   | 6,450,000   | △ 650,000 |                                             |
| 1 事業収入          |           |            |            |             |        | 0           | 2,000,000  |           |           |    | 2,000,000   | 2,000,000   | 0         |            | 2,000,000   | 1,950,000   | 50,000    | 収益事業                                        |
| 2 受託収入          |           |            |            | 800,000     |        | 800,000     |            | 3,000,000 | 0         |    | 3,000,000   | 3,800,000   | 0         |            | 3,800,000   | 4,500,000   | △ 700,000 | 就職支援事業受託収入 減額                               |
| 6 受取補助金等        | 0         | 0          | 0          | 0           | 0      | 0           | 0          | 0         | 0         | 0  | 0           | 0           | 210,000   | 0          | 210,000     | 180,000     | 30,000    |                                             |
| 受取補助金           |           |            |            |             |        | 0           |            |           |           |    | 0           | 0           | 210,000   |            | 210,000     | 180,000     | 30,000    | 九州私立保育連盟補助金等                                |
| 7 受取負担金         | 0         | 0          | 0          | 900,000     | 0      | 900,000     | 0          | 0         | 0         | 0  | 0           | 900,000     | 0         | 0          | 900,000     | 880,000     | 20,000    |                                             |
| 受取負担金           |           |            |            | 900,000     |        | 900,000     |            |           |           |    | 0           | 900,000     | 0         |            | 900,000     | 880,000     | 20,000    | 保育フェアブース出展料                                 |
| 8 受取寄付金         | 0         | 0          | 0          | 0           | 1,000  | 1,000       | 0          | 0         | 0         | 0  | 0           | 1,000       | 0         | 0          | 1,000       | 1,000       | 0         |                                             |
| 受取寄付金           |           |            |            |             | 1,000  | 1,000       |            |           |           |    | 0           | 1,000       | 0         |            | 1,000       | 1,000       | 0         |                                             |
| 9 雑収益           | 0         | 0          | 0          | 0           | 0      | 0           | 300        | 0         | 1,402,000 | 0  | 1,402,300   | 1,402,300   | 410,700   | 0          | 1,813,000   | 1,769,000   | 44,000    |                                             |
| 1 受取利息          |           |            |            |             |        | 0           | 300        |           |           |    | 300         | 300         | 700       |            | 1,000       | 1,000       | 0         |                                             |
| 2 雑収入           |           |            |            |             |        | 0           |            |           | 1,402,000 |    | 1,402,000   | 1,402,000   | 410,000   |            | 1,812,000   | 1,768,000   | 44,000    | 他2)全私保連・地方館職事業強化費等<br>法人)会員募集による広告効果拡大のため増額 |
| 経常収益計           | 1,382,000 | 1,728,000  | 1,382,000  | 4,120,000   | 12,000 | 8,624,000   | 2,000,300  | 3,000,000 | 1,402,000 | 0  | 6,402,300   | 15,026,300  | 7,542,700 | 0          | 22,569,000  | 23,033,000  | △ 464,000 |                                             |
| 2. 経常費用         |           |            |            |             |        |             |            |           |           |    |             |             |           |            |             |             | 0         |                                             |
| 1 事業費           | 1,472,500 | 2,277,500  | 1,715,500  | 6,927,500   | 0      | 12,393,000  | 929,500    | 2,366,000 | 747,000   | 0  | 4,042,500   | 16,435,500  |           | 0          | 16,435,500  | 16,573,000  | △ 137,500 |                                             |
| 1 給料手当          | 900,000   | 1,500,000  | 1,300,000  | 3,500,000   |        | 7,200,000   | 700,000    | 1,200,000 | 200,000   |    | 2,100,000   | 9,300,000   |           |            | 9,300,000   | 9,114,000   | 186,000   | 事務局職員3名分                                    |
| 2 退職給付費用        | 9,000     | 15,000     | 13,000     | 35,000      |        | 72,000      | 7,000      | 12,000    | 2,000     |    | 21,000      | 93,000      |           |            | 93,000      | 93,000      | 0         | 事務局職員3名分                                    |
| 3 福利厚生費         | 112,500   | 187,500    | 162,500    | 437,500     |        | 900,000     | 87,500     | 150,000   | 25,000    |    | 262,500     | 1,162,500   |           |            | 1,162,500   | 1,116,000   | 46,500    | 事務局職員3名分                                    |
| 4 旅費交通費         |           |            |            | 50,000      |        | 50,000      |            | 840,000   |           |    | 840,000     | 890,000     |           |            | 890,000     | 750,000     | 140,000   | 他1)R6:全国大会(栃木)                              |
| 5 通信運搬費         |           | 5,000      |            | 15,000      |        | 20,000      | 15,000     | 5,000     |           |    | 20,000      | 40,000      |           |            | 40,000      | 60,000      | △ 20,000  |                                             |
| 7 消耗什器備品費       |           |            |            | 750,000     |        | 750,000     |            |           |           |    | 0           | 750,000     |           |            | 750,000     | 800,000     | △ 50,000  | 保育フェア等事業消耗品費                                |
| 8 印刷製本費         |           | 420,000    |            | 600,000     |        | 1,020,000   |            |           |           |    | 0           | 1,020,000   |           |            | 1,020,000   | 970,000     | 50,000    | 公4)就職支援パンフレットの製作                            |
| 9 賃借料           |           |            |            | 470,000     |        | 470,000     |            | 99,000    |           |    | 99,000      | 569,000     |           |            | 569,000     | 1,060,000   | △ 491,000 | 公4)就職支援説明会・研修会 会場代等<br>※コロナ前と同等の会場規模に見直し    |
| 10 諸謝金          |           |            |            | 200,000     |        | 200,000     |            |           |           |    | 0           | 200,000     |           |            | 200,000     | 200,000     | 0         |                                             |
| 11 支払負担金        |           |            | 240,000    |             |        | 240,000     |            |           |           |    | 0           | 240,000     |           |            | 240,000     | 240,000     | 0         | 公3)出前育児教室等負担金                               |
| 12 支払助成金        |           |            |            |             |        | 0           |            |           | 200,000   |    | 200,000     | 200,000     |           |            | 200,000     | 200,000     | 0         | 他2)地方組織事業強化費 配分                             |
| 13 支払手数料        |           |            |            |             |        | 0           | 120,000    | 30,000    | 300,000   |    | 450,000     | 450,000     |           |            | 450,000     | 540,000     | △ 90,000  | 他1)ZOOMの大規模オプショ削除                           |
| 14 委託費          | 451,000   | 120,000    |            | 700,000     |        | 1,271,000   |            |           |           |    | 0           | 1,271,000   |           |            | 1,271,000   | 1,170,000   | 101,000   | 公1)人件費単価の見直し<br>公4)看板等制作代の上昇                |
| 15 会議費          |           | 20,000     |            | 100,000     |        | 120,000     |            | 20,000    |           |    | 20,000      | 140,000     |           |            | 140,000     | 140,000     | 0         | 専門委員会等費用弁償                                  |
| 16 広告掲載費        |           |            |            | 0           |        | 0           |            |           |           |    | 0           | 0           |           |            | 0           | 10,000      | △ 10,000  |                                             |
| 17 雑費           |           | 10,000     |            | 70,000      |        | 80,000      |            | 10,000    | 20,000    |    | 30,000      | 110,000     |           |            | 110,000     | 110,000     | 0         |                                             |
| 2 管理費           |           |            |            |             |        |             |            |           |           |    |             |             | 6,052,500 | 0          | 6,052,500   | 5,851,000   | 201,500   |                                             |
| 1 役員報酬          |           |            |            |             |        |             |            |           |           |    |             |             | 110,000   |            | 110,000     | 160,000     | △ 50,000  | 会員外理事・監事報酬<br>R6※役員改選期ではないため会議回数減算          |
| 2 役員退職慰労金       |           |            |            |             |        |             |            |           |           |    |             |             | 60,000    |            | 60,000      | 0           | 60,000    | 会長退職慰労金                                     |
| 3 給料手当          |           |            |            |             |        |             |            |           |           |    |             |             | 700,000   |            | 700,000     | 686,000     | 14,000    | 事務局職員3名分                                    |
| 4 退職給付費用        |           |            |            |             |        |             |            |           |           |    |             |             | 17,000    |            | 17,000      | 17,000      | 0         | 事務局職員3名分                                    |
| 5 福利厚生費         |           |            |            |             |        |             |            |           |           |    |             |             | 106,500   |            | 106,500     | 103,000     | 3,500     | 事務局職員3名分                                    |
| 6 会議費           |           |            |            |             |        |             |            |           |           |    |             |             | 100,000   |            | 100,000     | 100,000     | 0         | 理事会等費用弁償                                    |
| 7 旅費交通費         |           |            |            |             |        |             |            |           |           |    |             |             | 1,358,000 |            | 1,358,000   | 1,100,000   | 258,000   | 役員等旅費※R6全国大会(栃木)                            |
| 8 通信運搬費         |           |            |            |             |        |             |            |           |           |    |             |             | 30,000    |            | 30,000      | 30,000      | 0         | 切手代等                                        |
| 9 減価償却費         |           |            |            |             |        |             |            |           |           |    |             |             | 105,000   |            | 105,000     | 105,000     | 0         | パソコン減価償却費                                   |
| 10 消耗什器備品費      |           |            |            |             |        |             |            |           |           |    |             |             | 58,000    |            | 58,000      | 100,000     | △ 42,000  |                                             |
| 11 印刷製本費        |           |            |            |             |        |             |            |           |           |    |             |             | 70,000    |            | 70,000      | 100,000     | △ 30,000  | 封筒印刷等                                       |
| 12 接待交際費        |           |            |            |             |        |             |            |           |           |    |             |             | 250,000   |            | 250,000     | 250,000     | 0         | 祝儀等                                         |
| 13 賃借料          |           |            |            |             |        |             |            |           |           |    |             |             | 160,000   |            | 160,000     | 160,000     | 0         | 会場代等（市の建物で計算）                               |
| 16 支払手数料        |           |            |            |             |        |             |            |           |           |    |             |             | 40,000    |            | 40,000      | 40,000      | 0         | 登記費用等                                       |
| 17 支払負担金        |           |            |            |             |        |             |            |           |           |    |             |             | 1,768,000 |            | 1,768,000   | 1,770,000   | △ 2,000   | 全私保連会費・研修会参加費等                              |
| 18 委託費          |           |            |            |             |        |             |            |           |           |    |             |             | 1,100,000 |            | 1,100,000   | 1,100,000   | 0         | 弁護士、税理士委託費等                                 |
| 19 広告掲載費        |           |            |            |             |        |             |            |           |           |    |             |             | 0         |            | 0           | 10,000      | △ 10,000  |                                             |
| 20 雑費           |           |            |            |             |        |             |            |           |           |    |             |             | 20,000    |            | 20,000      | 20,000      | 0         |                                             |
| 経常費用計           | 1,472,500 | 2,277,500  | 1,715,500  | 6,927,500   | 0      | 12,393,000  | 929,500    | 2,366,000 | 747,000   | 0  | 4,042,500   | 16,435,500  | 6,052,500 | 0          | 22,488,000  | 22,424,000  | 64,000    |                                             |
| 評価損益等調整前当期経常増減額 | △ 90,500  | △ 549,500  | △ 333,500  | △ 2,807,500 | 12,000 | △ 3,769,000 | 1,070,800  | 634,000   | 655,000   | 0  | 2,359,800   | △ 1,409,200 | 1,490,200 | 0          | 81,000      | 609,000     | △ 528,000 |                                             |
| 評価損益等計          | 0         | 0          | 0          | 0           | 0      | 0           | 0          | 0         | 0         | 0  | 0           | 0           | 0         | 0          | 0           | 0           | 0         |                                             |
| 当期経常増減額         | △ 90,500  | △ 549,500  | △ 333,500  | △ 2,807,500 | 12,000 | △ 3,769,000 | 1,070,800  | 634,000   | 655,000   | 0  | 2,359,800   | △ 1,409,200 | 1,490,200 | 0          | 81,000      | 609,000     | △ 528,000 |                                             |
| II 経常外増減の部      |           |            |            |             |        |             |            |           |           |    |             | 0           |           |            |             |             | 0         |                                             |
| 1. 経常外収益        |           |            |            |             |        |             |            |           |           |    |             | 0           |           |            |             |             | 0         |                                             |
| 経常外収益計          | 0         | 0          | 0          | 0           | 0      | 0           | 0          | 0         | 0         | 0  | 0           | 0           | 0         | 0          | 0           | 0           | 0         |                                             |
| 2. 経常外費用        |           |            |            |             |        |             |            |           |           |    |             | 0           |           |            |             |             | 0         |                                             |
| 経常外費用計          | 0         | 0          | 0          | 0           | 0      | 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           | 0         | 0          | 0           | 0           | 0         |                                             |
| 他会計振替額          |           |            |            | 1,000,000   |        | 1,000,000   | △ 700,000  |           | △ 300,000 |    | △ 1,000,000 | 0           |           |            | 0           | 0           | 0         |                                             |
| 法人税、住民税及び事業税    |           |            |            |             |        |             | 81,000     |           |           |    | 81,000      | 81,000      |           |            | 81,000      | 81,000      | 0         |                                             |
| 当期一般正味財産増減額     | △ 90,500  | △ 549,500  | △ 333,500  | △ 1,807,500 | 12,000 | △ 2,769,000 | 289,800    | 634,000   | 355,000   | 0  | 1,278,800   | △ 1,490,200 | 1,490,200 | 0          | 0           | 528,000     | △ 528,000 |                                             |

経常費用の総額に対する公益目的事業費の比率： 55.1%