

公益社団法人 北九州市私立保育連盟 令和7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 | R7年度<br>予算額 | R6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>ﾌｪｽ | 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       | 1,000       | 0         |                                               |
| 特定資産受取利息        |           |            |           |             | 1,000   | 1,000       |            |           |           |    | 0         | 1,000       | 0         |            | 1,000       | 1,000       | 0         | 定期預金利息                                        |
| 3 受取入会金         | 0         | 0          | 0         | 0           | 150,000 | 150,000     | 0          | 0         | 0         | 0  | 0         | 150,000     | 150,000   | 0          | 300,000     | 20,000      | 280,000   |                                               |
| 受取入会金           |           |            |           |             | 150,000 | 150,000     |            |           |           |    | 0         | 150,000     | 150,000   |            | 300,000     | 20,000      | 280,000   | 新規加入園 15園見込み                                  |
| 4 受取会費          | 1,526,400 | 1,908,000  | 1,526,400 | 2,671,200   | 0       | 7,632,000   | 0          | 0         | 0         | 0  | 0         | 7,632,000   | 7,632,000 | 0          | 15,264,000  | 13,824,000  | 1,440,000 | 正会員：8,000円×152園×12月                           |
| 受取会費            | 1,526,400 | 1,908,000  | 1,526,400 | 2,671,200   |         | 7,632,000   |            |           |           |    | 0         | 7,632,000   | 7,632,000 |            | 15,264,000  | 13,824,000  | 1,440,000 | 準会員：4,000円×14園×12月                            |
| 5 事業収益          | 0         | 0          | 0         | 800,000     | 0       | 800,000     | 1,980,000  | 3,000,000 | 0         | 0  | 4,980,000 | 5,780,000   | 0         | 0          | 5,780,000   | 5,800,000   | △ 20,000  |                                               |
| 1 事業収入          |           |            |           |             |         | 0           | 1,980,000  |           |           |    | 1,980,000 | 1,980,000   | 0         |            | 1,980,000   | 2,000,000   | △ 20,000  | 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   | 3,800,000   | 0         | 就職支援事業受託収入                                    |
| 6 受取補助金等        | 0         | 0          | 0         | 0           | 0       | 0           | 0          | 0         | 0         | 0  | 0         | 0           | 210,000   | 0          | 210,000     | 210,000     | 0         |                                               |
| 受取補助金           |           |            |           |             |         | 0           |            |           |           |    | 0         | 0           | 210,000   |            | 210,000     | 210,000     | 0         | 九州私立保育連盟補助金等                                  |
| 7 受取負担金         | 0         | 0          | 0         | 1,000,000   | 0       | 1,000,000   | 0          | 0         | 0         | 0  | 0         | 1,000,000   | 0         | 0          | 1,000,000   | 900,000     | 100,000   |                                               |
| 受取負担金           |           |            |           | 1,000,000   |         | 1,000,000   |            |           |           |    | 0         | 1,000,000   | 0         |            | 1,000,000   | 900,000     | 100,000   | 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         | 1,426,000 | 0  | 1,426,300 | 1,426,300   | 419,700   | 0          | 1,846,000   | 1,813,000   | 33,000    |                                               |
| 1 受取利息          |           |            |           |             |         | 0           | 300        |           |           |    | 300       | 300         | 700       |            | 1,000       | 1,000       | 0         |                                               |
| 2 雑収入           |           |            |           |             |         | 0           |            |           | 1,426,000 |    | 1,426,000 | 1,426,000   | 419,000   |            | 1,845,000   | 1,812,000   | 33,000    | (他2)全私保連・地方組織事業強化費等<br>(法人)会員増増による公告効果拡大のため増額 |
| 経常収益計           | 1,526,400 | 1,908,000  | 1,526,400 | 4,471,200   | 152,000 | 9,584,000   | 1,980,300  | 3,000,000 | 1,426,000 | 0  | 6,406,300 | 15,990,300  | 8,411,700 | 0          | 24,402,000  | 22,569,000  | 1,833,000 |                                               |
| 2. 経常費用         |           |            |           |             |         |             |            |           |           |    |           |             |           |            |             |             | 0         |                                               |
| 1 事業費           | 1,706,500 | 2,498,500  | 1,910,500 | 7,397,500   | 0       | 13,513,000  | 1,034,500  | 2,296,000 | 777,000   | 0  | 4,107,500 | 17,620,500  |           | 0          | 17,620,500  | 16,435,500  | 1,185,000 |                                               |
| 1 給料手当          | 1,017,000 | 1,695,000  | 1,469,000 | 3,955,000   |         | 8,136,000   | 791,000    | 1,356,000 | 226,000   |    | 2,373,000 | 10,509,000  |           |            | 10,509,000  | 9,300,000   | 1,209,000 | 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         | 130,500   | 217,500    | 188,500   | 507,500     |         | 1,044,000   | 101,500    | 174,000   | 29,000    |    | 304,500   | 1,348,500   |           |            | 1,348,500   | 1,162,500   | 186,000   | 事務局職員3名分                                      |
| 4 旅費交通費         |           |            |           | 50,000      |         | 50,000      |            | 579,000   |           |    | 579,000   | 629,000     |           |            | 629,000     | 890,000     | △ 261,000 | (他1)R7:全国大会(飛騨高山)                             |
| 5 通信運搬費         |           | 5,000      |           | 20,000      |         | 25,000      | 15,000     | 5,000     |           |    | 20,000    | 45,000      |           |            | 45,000      | 40,000      | 5,000     |                                               |
| 6 消耗什器備品費       |           |            |           | 750,000     |         | 750,000     |            |           |           |    | 0         | 750,000     |           |            | 750,000     | 750,000     | 0         | 保育フェア等事業消耗品費                                  |
| 7 印刷製本費         |           | 420,000    |           | 450,000     |         | 870,000     |            |           |           |    | 0         | 870,000     |           |            | 870,000     | 1,020,000   | △ 150,000 | (公4)就職支援パンフレットの製作                             |
| 8 賃借料           |           |            |           | 500,000     |         | 500,000     |            | 110,000   |           |    | 110,000   | 610,000     |           |            | 610,000     | 569,000     | 41,000    | (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     |
| 9 諸謝金           |           |            |           | 200,000     |         | 200,000     |            |           |           |    | 0         | 200,000     |           |            | 200,000     | 200,000     | 0         |                                               |
| 10 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                                |
| 11 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                              |
| 12 支払手数料        |           |            |           |             |         | 0           | 120,000    | 30,000    | 300,000   |    | 450,000   | 450,000     |           |            | 450,000     | 450,000     | 0         |                                               |
| 13 委託費          | 550,000   | 126,000    |           | 750,000     |         | 1,426,000   |            |           |           |    | 0         | 1,426,000   |           |            | 1,426,000   | 1,271,000   | 155,000   | (公1)人件費単価の見直し<br>(公4)看板等制作代の上昇                |
| 14 会議費          |           | 10,000     |           | 110,000     |         | 120,000     |            | 20,000    |           |    | 20,000    | 140,000     |           |            | 140,000     | 140,000     | 0         | 専門委員会等費用弁償                                    |
| 15 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           |           |            |           |             |         |             |            |           |           |    |           |             | 6,675,000 | 0          | 6,675,000   | 6,052,500   | 622,500   |                                               |
| 1 役員報酬          |           |            |           |             |         |             |            |           |           |    |           |             | 160,000   |            | 160,000     | 110,000     | 50,000    | 会員外理事・監事報酬<br>R7役員改選期のため、決議回数1回増              |
| 2 役員退職慰労金       |           |            |           |             |         |             |            |           |           |    |           |             | 60,000    |            | 60,000      | 60,000      | 0         | 会長退職慰労金                                       |
| 3 給料手当          |           |            |           |             |         |             |            |           |           |    |           |             | 791,000   |            | 791,000     | 700,000     | 91,000    | 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         |           |            |           |             |         |             |            |           |           |    |           |             | 120,000   |            | 120,000     | 106,500     | 13,500    | 事務局職員3名分                                      |
| 6 会議費           |           |            |           |             |         |             |            |           |           |    |           |             | 160,000   |            | 160,000     | 100,000     | 60,000    | 理事会等費用弁償 理事増員見込み                              |
| 7 旅費交通費         |           |            |           |             |         |             |            |           |           |    |           |             | 1,580,000 |            | 1,580,000   | 1,358,000   | 222,000   | 役員等旅費※R7全国大会(飛騨高山)                            |
| 8 通信運搬費         |           |            |           |             |         |             |            |           |           |    |           |             | 40,000    |            | 40,000      | 30,000      | 10,000    | 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      | 58,000      | 0         |                                               |
| 11 印刷製本費        |           |            |           |             |         |             |            |           |           |    |           |             | 70,000    |            | 70,000      | 70,000      | 0         | 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          |           |            |           |             |         |             |            |           |           |    |           |             | 136,000   |            | 136,000     | 160,000     | △ 24,000  | 会場代等（総会会場各市の建物で計算）                            |
| 16 支払手数料        |           |            |           |             |         |             |            |           |           |    |           |             | 40,000    |            | 40,000      | 40,000      | 0         | 登記費用等                                         |
| 17 支払負担金        |           |            |           |             |         |             |            |           |           |    |           |             | 1,968,000 |            | 1,968,000   | 1,768,000   | 200,000   | 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 雑費           |           |            |           |             |         |             |            |           |           |    |           |             | 20,000    |            | 20,000      | 20,000      | 0         |                                               |
| 経常費用計           | 1,706,500 | 2,498,500  | 1,910,500 | 7,397,500   | 0       | 13,513,000  | 1,034,500  | 2,296,000 | 777,000   | 0  | 4,107,500 | 17,620,500  | 6,675,000 | 0          | 24,295,500  | 22,488,000  | 1,807,500 |                                               |
| 評価損益等調整前当期経常増減額 | △ 180,100 | △ 590,500  | △ 384,100 | △ 2,926,300 | 152,000 | △ 3,929,000 | 945,800    | 704,000   | 649,000   | 0  | 2,298,800 | △ 1,630,200 | 1,736,700 | 0          | 106,500     | 81,000      | 25,500    |                                               |
| 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         | △ 180,100 | △ 590,500  | △ 384,100 | △ 2,926,300 | 152,000 | △ 3,929,000 | 945,800    | 704,000   | 649,000   | 0  | 2,298,800 | △ 1,630,200 | 1,736,700 | 0          | 106,500     | 81,000      | 25,500    |                                               |
| 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          |           |            |           | 900,000     |         | 900,000     | △ 550,000  |           | △ 350,000 |    | △ 900,000 | 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     | △ 180,100 | △ 590,500  | △ 384,100 | △ 2,026,300 | 152,000 | △ 3,029,000 | 314,800    | 704,000   | 299,000   | 0  | 1,317,800 | △ 1,711,200 | 1,736,700 | 0          | 25,500      | 0           | 25,500    |                                               |

経常費用の総額に対する公益目的事業費の比率：55.6%