

予算書 内訳表

平成30年4月1日から平成31年3月31日まで

(一般正味財産増減の部)

(単位:円)

| 科 目 | 公益目的事業会計 | | 収益事業等会計 | | 法人会計 | 合計 |
|--------------------|--------------------|--------------------|-------------------|-------------------|------------------|--------------------|
| | 公1 | 小計 | 収1 | 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 | 30,000 | 30,000 | 0 | 0 | 0 | 30,000 |
| 基本財産受取利息 | 30,000 | 30,000 | 0 | 0 | 0 | 30,000 |
| 特定資産運用益 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 特定資産受取利息 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 事業収益 | 6,972,000 | 6,972,000 | 0 | 0 | 1,200,000 | 8,172,000 |
| 青少年活動センター事業収益 | 3,667,000 | 3,667,000 | 0 | 0 | 0 | 3,667,000 |
| 自主事業収益 | 1,471,000 | 1,471,000 | 0 | 0 | 0 | 1,471,000 |
| 協賛金収益 | 360,000 | 360,000 | 0 | 0 | 0 | 360,000 |
| その他事業収益 | 1,474,000 | 1,474,000 | 0 | 0 | 1,200,000 | 2,674,000 |
| サポートステーション事業収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 補助金等収益 | 6,650,000 | 6,650,000 | 0 | 0 | 0 | 6,650,000 |
| 京都市受取補助金 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 5,000,000 |
| 民間受取補助金 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| その他受取補助金 | 650,000 | 650,000 | 0 | 0 | 0 | 650,000 |
| 受取受託料 | 351,909,000 | 351,909,000 | 32,058,000 | 32,058,000 | 7,638,000 | 391,605,000 |
| 京都市青少年活動センター受託料 | 259,386,000 | 259,386,000 | 32,058,000 | 32,058,000 | 7,000,000 | 298,444,000 |
| サポートステーション運営受託料(国) | 34,662,000 | 34,662,000 | 0 | 0 | 438,000 | 35,100,000 |
| サポートステーション事業受託料(市) | 6,539,000 | 6,539,000 | 0 | 0 | 0 | 6,539,000 |
| 児童養護施設退所者等支援事業受託料 | 2,146,000 | 2,146,000 | 0 | 0 | 0 | 2,146,000 |
| 学習支援プログラム受託料 | 14,148,000 | 14,148,000 | 0 | 0 | 200,000 | 14,348,000 |
| 子ども若者総合支援業務受託料 | 35,028,000 | 35,028,000 | 0 | 0 | 0 | 35,028,000 |
| 受取寄付金 | 500,000 | 500,000 | 0 | 0 | 500,000 | 1,000,000 |
| 受取寄付金 | 500,000 | 500,000 | 0 | 0 | 500,000 | 1,000,000 |
| 雑収益 | 1,551,000 | 1,551,000 | 0 | 0 | 0 | 1,551,000 |
| 印刷機器使用料収益 | 1,300,000 | 1,300,000 | 0 | 0 | 0 | 1,300,000 |
| 受取利息 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 雑収益 | 250,000 | 250,000 | 0 | 0 | 0 | 250,000 |
| 経常収益計 | 367,614,000 | 367,614,000 | 32,058,000 | 32,058,000 | 9,338,000 | 409,010,000 |

| | | | | | | |
|--------------|--------------------|--------------------|-------------------|-------------------|------------------|--------------------|
| (2)経常費用 | | | | | | |
| 事業費 | 372,784,000 | 372,784,000 | 30,820,000 | 30,820,000 | | 403,604,000 |
| 役員報酬 | 1,823,000 | 1,823,000 | 0 | 0 | | 1,823,000 |
| 給料手当 | 183,797,000 | 183,797,000 | 16,935,000 | 16,935,000 | | 200,732,000 |
| 福利厚生費 | 37,908,000 | 37,908,000 | 3,584,000 | 3,584,000 | | 41,492,000 |
| 退職給付費用 | | 0 | 0 | 0 | | 0 |
| 臨時雇賃金 | 22,056,000 | 22,056,000 | 1,462,000 | 1,462,000 | | 23,518,000 |
| 会議費 | 64,000 | 64,000 | 1,000 | 1,000 | | 65,000 |
| 旅費交通費 | 6,368,000 | 6,368,000 | 1,000 | 1,000 | | 6,369,000 |
| 通信運搬費 | 3,505,000 | 3,505,000 | 159,000 | 159,000 | | 3,664,000 |
| 消耗什器備品費 | 385,000 | 385,000 | 5,000 | 5,000 | | 390,000 |
| 消耗品費 | 10,067,000 | 10,067,000 | 317,000 | 317,000 | | 10,384,000 |
| 修繕費 | 476,000 | 476,000 | 0 | 0 | | 476,000 |
| 印刷製本費 | 5,361,000 | 5,361,000 | 30,000 | 30,000 | | 5,391,000 |
| 光熱水費 | 20,343,000 | 20,343,000 | 2,517,000 | 2,517,000 | | 22,860,000 |
| 賃借料 | 5,591,000 | 5,591,000 | 150,000 | 150,000 | | 5,741,000 |
| 保険料 | 889,000 | 889,000 | 21,000 | 21,000 | | 910,000 |
| 諸謝金 | 10,523,000 | 10,523,000 | 0 | 0 | | 10,523,000 |
| 租税公課 | 19,837,000 | 19,837,000 | 1,765,000 | 1,765,000 | | 21,602,000 |
| 支払負担金 | 5,392,000 | 5,392,000 | 6,000 | 6,000 | | 5,398,000 |
| 委託費 | 19,207,000 | 19,207,000 | 1,837,000 | 1,837,000 | | 21,044,000 |
| 雑費 | 10,000 | 10,000 | 0 | 0 | | 10,000 |
| 減価償却費 | 1,797,000 | 1,797,000 | 203,000 | 203,000 | | 2,000,000 |
| 賞与引当金繰入額 | 13,370,000 | 13,370,000 | 1,417,000 | 1,417,000 | | 14,787,000 |
| 退職給与引当金繰入 | 4,015,000 | 4,015,000 | 410,000 | 410,000 | | 4,425,000 |
| | 0 | 0 | | 0 | | 0 |
| 管理費 | | | | | 7,606,000 | 7,606,000 |
| 役員報酬 | | | | | 858,000 | 858,000 |
| 給料手当 | | | | | 1,192,000 | 1,192,000 |
| 福利厚生費 | | | | | 519,000 | 519,000 |
| 支払負担金 | | | | | 65,000 | 65,000 |
| 退職給付費用 | | | | | 0 | 0 |
| 臨時雇賃金 | | | | | 954,000 | 954,000 |
| 会議費 | | | | | 10,000 | 10,000 |
| 旅費交通費 | | | | | 30,000 | 30,000 |
| 通信運搬費 | | | | | 86,000 | 86,000 |
| 消耗什器備品費 | | | | | 0 | 0 |
| 消耗品費 | | | | | 980,000 | 980,000 |
| 修繕費 | | | | | 0 | 0 |
| 印刷製本費 | | | | | 0 | 0 |
| 光熱水費 | | | | | 0 | 0 |
| 賃借料 | | | | | 200,000 | 200,000 |
| 保険料 | | | | | 0 | 0 |
| 諸謝金 | | | | | 120,000 | 120,000 |
| 委託費 | | | | | 758,000 | 758,000 |
| 租税公課 | | | | | 1,510,000 | 1,510,000 |
| 交際費 | | | | | 150,000 | 150,000 |
| 雑費 | | | | | 0 | 0 |
| 減価償却費 | | | | | 0 | 0 |
| 有価証券運用損 | | | | | 0 | 0 |
| 賞与引当金繰入額 | | | | | 174,000 | 174,000 |
| 経常費用計 | 372,784,000 | 372,784,000 | 30,820,000 | 30,820,000 | 7,606,000 | 411,210,000 |

| | | | | | | |
|-----------------|-------------|-------------|-----------|-----------|-----------|-------------|
| 評価損益等調整前当期経常増減額 | | 0 | | 0 | | 0 |
| 基本財産評価損益等 | | | | | | 0 |
| 特定資産評価損益等 | | | | | | 0 |
| 投資有価証券評価損益等 | | | | | | 0 |
| 評価損益等計 | | | | | | 0 |
| 当期経常増減額 | △ 5,170,000 | △ 5,170,000 | 1,238,000 | 1,238,000 | 1,732,000 | △ 2,200,000 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 退職給与引当金取崩益 | | 0 | | 0 | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | |
| 車両運搬具減価償却額 | | | | | | 0 |
| 什器備品原価償却額 | | | | | | 0 |
| 什器備品除去損 | | | | | | 0 |
| 特定預金繰入額 | | | | | | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | | | | | | 0 |
| 当期一般正味財産増減額 | △ 5,170,000 | △ 5,170,000 | 1,238,000 | 1,238,000 | 1,732,000 | △ 2,200,000 |
| 一般正味財産期首残高 | | | | | | 0 |
| 一般正味財産期末残高 | | | | | | |
| II 指定正味財産増減の部 | | | | | | |
| 受取補助金等 | | | | | | |
| 一般正味財産への振替額 | | | | | | |
| 当期指定正味財産増減額 | | | | | | |
| 指定正味財産期首残高 | 30,000,000 | 30,000,000 | 0 | 0 | 0 | 30,000,000 |
| 指定正味財産期末残高 | 30,000,000 | 30,000,000 | 0 | 0 | 0 | 30,000,000 |
| III 正味財産期末残高 | 30,000,000 | 30,000,000 | 0 | 0 | 0 | 30,000,000 |