

収支予算書（合計表）

2023年6月1日 ~ 2024年5月31日

公益財団法人 総評会館

（単位：円）

| 科 目 | 当年度 | 前年度 | 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 | | | |
| 基本財産運用益 | [1,000] | [1,000] | [0] |
| 基本金運用収益 | 1,000 | 1,000 | 0 |
| 特定資産運用益 | [90,000] | [90,000] | [0] |
| 特定資産受取利息 | 90,000 | 90,000 | 0 |
| 受取負担金 | [266,210,000] | [248,330,000] | [17,880,000] |
| 負担金貸室料 | 160,320,000 | 123,300,000 | 37,020,000 |
| 負担金共益費 | 66,020,000 | 59,060,000 | 6,960,000 |
| 負担金会議室料 | 39,870,000 | 65,970,000 | △ 26,100,000 |
| 事業収益 | [128,950,000] | [126,570,000] | [2,380,000] |
| 貸室料 | 6,030,000 | 6,150,000 | △ 120,000 |
| 共益費 | 1,410,000 | 1,190,000 | 220,000 |
| 電気料金 | 4,190,000 | 5,190,000 | △ 1,000,000 |
| 会議室使用料 | 105,000,000 | 100,000,000 | 5,000,000 |
| 駐車場料 | 1,320,000 | 3,040,000 | △ 1,720,000 |
| 広告料 | 11,000,000 | 11,000,000 | 0 |
| 雑収益 | [4,390,000] | [7,000,000] | [△ 2,610,000] |
| 受取利息 | 380,000 | 380,000 | 0 |
| 雑収益 | 4,010,000 | 6,620,000 | △ 2,610,000 |
| 経常収益計 | [399,641,000] | [381,991,000] | [17,650,000] |
| (2) 経常費用 | | | |
| 事業費 | [331,969,981] | [307,263,859] | [24,706,122] |
| 支援事業費 | 19,000,000 | 18,500,000 | 500,000 |
| 文化・地域活動費 | 3,570,000 | 3,300,000 | 270,000 |
| 諸会費 | 1,045,198 | 1,053,900 | △ 8,702 |
| 事務費 | 4,819,563 | 4,360,200 | 459,363 |
| 通信費 | 491,211 | 577,200 | △ 85,989 |
| 機械設備費 | 25,336,400 | 24,473,100 | 863,300 |
| 清掃保安費 | 57,103,900 | 54,766,200 | 2,337,700 |
| 環境衛生費 | 5,790,900 | 6,644,500 | △ 853,600 |
| 消防設備費 | 2,648,100 | 2,163,100 | 485,000 |
| 水道光熱費 | 39,285,000 | 30,555,000 | 8,730,000 |
| 補修費 | 18,430,000 | 3,492,000 | 14,938,000 |
| 駐車場費 | 200,000 | 1,800,000 | △ 1,600,000 |
| 損害保険費 | 1,202,800 | 1,202,800 | 0 |
| 租税公課 | 11,700,000 | 10,700,000 | 1,000,000 |
| 固定資産税等 | 38,062,800 | 37,723,300 | 339,500 |
| 会議室関係費 | 3,480,000 | 4,480,000 | △ 1,000,000 |
| 広告宣伝費 | 2,716,000 | 2,522,000 | 194,000 |
| 旅費交通費 | 2,142,819 | 2,441,400 | △ 298,581 |
| 諸謝金 | 2,988,400 | 3,124,200 | △ 135,800 |
| 役員報酬 | 4,536,000 | 4,536,000 | 0 |
| 職員給与 | 42,163,157 | 41,721,449 | 441,708 |
| 福利厚生費 | 9,018,360 | 8,862,610 | 155,750 |
| 退職給付費用 | 2,733,730 | 2,918,400 | △ 184,670 |
| 減価償却費 | 32,815,100 | 34,270,100 | △ 1,455,000 |
| 雑費 | 690,543 | 1,076,400 | △ 385,857 |

(単位:円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|-----------------|----------------|----------------|---------------|
| 管理費 | [51,860,019] | [44,486,141] | [7,373,878] |
| 諸会費 | 234,802 | 166,100 | 68,702 |
| 事務費 | 1,950,437 | 1,229,800 | 720,637 |
| 通信費 | 198,789 | 162,800 | 35,989 |
| 機械設備費 | 783,600 | 756,900 | 26,700 |
| 清掃保安費 | 1,766,100 | 1,693,800 | 72,300 |
| 環境衛生費 | 179,100 | 205,500 | △ 26,400 |
| 消防設備費 | 81,900 | 66,900 | 15,000 |
| 水道光熱費 | 1,215,000 | 945,000 | 270,000 |
| 補修費 | 570,000 | 108,000 | 462,000 |
| 損害保険費 | 37,200 | 37,200 | 0 |
| 固定資産税等 | 1,177,200 | 1,166,700 | 10,500 |
| 広告宣伝費 | 84,000 | 78,000 | 6,000 |
| 旅費交通費 | 867,181 | 688,600 | 178,581 |
| 会議費 | 2,450,000 | 3,800,000 | △ 1,350,000 |
| 渉外費 | 1,550,000 | 1,550,000 | 0 |
| 諸謝金 | 51,600 | 55,800 | △ 4,200 |
| 役員報酬 | 13,824,000 | 13,524,000 | 300,000 |
| 職員給与 | 15,926,843 | 10,018,551 | 5,908,292 |
| 福利厚生費 | 5,741,640 | 5,227,390 | 514,250 |
| 退職給付費用 | 1,876,270 | 1,641,600 | 234,670 |
| 減価償却費 | 1,014,900 | 1,059,900 | △ 45,000 |
| 雑費 | 279,457 | 303,600 | △ 24,143 |
| 經常費用計 | 383,830,000 | 351,750,000 | 32,080,000 |
| 評価損益等調整前当期經常増減額 | 15,811,000 | 30,241,000 | △ 14,430,000 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期經常増減額 | 15,811,000 | 30,241,000 | △ 14,430,000 |
| 2. 經常外増減の部 | | | |
| (1) 經常外収益 | | | |
| 經常外収益計 | 0 | 0 | 0 |
| (2) 經常外費用 | | | |
| 固定資産除却損 | [0] | [0] | [0] |
| 經常外費用計 | 0 | 0 | 0 |
| 当期經常外増減額 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | 15,811,000 | 30,241,000 | △ 14,430,000 |
| 法人税等 | 5,000,000 | 5,000,000 | 0 |
| 当期一般正味財産増減額 | 10,811,000 | 25,241,000 | △ 14,430,000 |
| 一般正味財産期首残高 | 2,633,100,000 | 2,594,130,000 | 38,970,000 |
| 一般正味財産期末残高 | 2,643,911,000 | 2,619,371,000 | 24,540,000 |
| II 指定正味財産増減の部 | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 2,000,000 | 2,000,000 | 0 |
| 指定正味財産期末残高 | 2,000,000 | 2,000,000 | 0 |
| III 正味財産期末残高 | 2,645,911,000 | 2,621,371,000 | 24,540,000 |