

令和5年度収支予算書総括表

(令和5年4月1日から令和6年3月31日まで)

(単位：円)

| 科 目 | 当年度 | 前年度予算 | 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 基本財産運用益 | 26,014,000 | 26,843,000 | △ 829,000 |
| 基本財産運用益 | 173,000 | 0 | 173,000 |
| 基本財産受取利息 | 25,841,000 | 26,843,000 | △ 1,002,000 |
| ② 特定資産運用益 | 625,000 | 625,000 | 0 |
| 財団運営積立金運用益 | 612,000 | 612,000 | 0 |
| 特定資産受取利息 | 13,000 | 13,000 | 0 |
| ③ 受取補助金等 | 474,789,250 | 462,928,250 | 11,861,000 |
| 受取福岡県補助金 | 267,960,250 | 253,606,250 | 14,354,000 |
| 福岡県受託収益 | 206,176,000 | 208,710,000 | △ 2,534,000 |
| 受取久留米市補助金 | 653,000 | 612,000 | 41,000 |
| ④ 利用料金収益 | 36,607,000 | 49,000,000 | △ 12,393,000 |
| 利用料金収益 | 36,607,000 | 49,000,000 | △ 12,393,000 |
| ⑤ 会館収益 | 65,700,000 | 63,750,000 | 1,950,000 |
| 館費等収益 | 65,700,000 | 63,750,000 | 1,950,000 |
| ⑥ 雑収益 | 4,417,000 | 4,312,000 | 105,000 |
| 受取利息 | 41,000 | 38,000 | 3,000 |
| 雑収益 | 4,376,000 | 4,274,000 | 102,000 |
| 経常収益計 | 608,152,250 | 607,458,250 | 694,000 |
| (2) 経常費用 | | | |
| ① 事業費 | 681,895,545 | 619,248,305 | 62,647,240 |
| 役員報酬 | 10,173,000 | 10,173,000 | 0 |
| 報酬 | 107,178,000 | 109,808,000 | △ 2,630,000 |
| 給料 | 4,693,000 | 5,163,000 | △ 470,000 |
| 職員手当 | 17,507,000 | 17,511,000 | △ 4,000 |
| 共済費 | 33,411,000 | 31,990,000 | 1,421,000 |
| 賃金 | 4,237,000 | 4,814,000 | △ 577,000 |
| 報償費 | 1,610,000 | 1,810,000 | △ 200,000 |
| 旅費 | 7,881,000 | 8,180,000 | △ 299,000 |
| 需用費 | 73,606,000 | 63,024,000 | 10,582,000 |
| 食糧費 | 96,000 | 96,000 | 0 |
| 光熱水費 | 29,648,000 | 21,179,000 | 8,469,000 |
| その他需用費 | 43,862,000 | 41,749,000 | 2,113,000 |
| 役務費 | 66,438,000 | 64,200,000 | 2,238,000 |
| 通信運搬費 | 36,723,000 | 35,631,000 | 1,092,000 |
| その他役務費 | 29,715,000 | 28,569,000 | 1,146,000 |
| 委託料 | 159,272,000 | 166,150,000 | △ 6,878,000 |
| 使用料及び賃借料 | 18,956,000 | 19,065,000 | △ 109,000 |
| 公課費 | 7,500,000 | 9,500,000 | △ 2,000,000 |
| 備品購入費 | 300,000 | 300,000 | 0 |
| 支払利息 | 8,958,000 | 10,773,000 | △ 1,815,000 |
| 負担金補助金及び交付金 | 14,577,000 | 17,715,000 | △ 3,138,000 |
| 減価償却費 | 36,053,872 | 36,269,727 | △ 215,855 |
| 高校入学支度金貸付金免除額 | 1,239,100 | 2,867,700 | △ 1,628,600 |
| 高校貸付金免除額 | 23,784,600 | 39,934,878 | △ 16,150,278 |
| ② 管理費 | 11,719,000 | 11,319,000 | 400,000 |
| 役員報酬 | 4,938,000 | 5,138,000 | △ 200,000 |
| 職員手当 | 800,000 | 800,000 | 0 |
| 共済費 | 1,350,000 | 950,000 | 400,000 |
| 報酬 | 2,200,000 | 2,000,000 | 200,000 |
| 旅費 | 55,000 | 55,000 | 0 |
| 需用費 | 396,000 | 396,000 | 0 |
| 食糧費 | 6,000 | 6,000 | 0 |
| その他需用費 | 390,000 | 390,000 | 0 |
| 役務費 | 30,000 | 30,000 | 0 |
| 通信運搬費 | 10,000 | 10,000 | 0 |
| その他役務費 | 20,000 | 20,000 | 0 |
| 委託料 | 1,280,000 | 1,280,000 | 0 |
| 使用料及び賃借料 | 600,000 | 600,000 | 0 |
| 負担金補助金及び交付金 | 70,000 | 70,000 | 0 |
| 経常費用計 | 693,614,545 | 630,567,305 | 63,047,240 |
| 評価損益等調整前当期経常増減額 | △ 85,462,295 | △ 23,109,055 | △ 62,353,240 |
| 当期経常増減額 | △ 85,462,295 | △ 23,109,055 | △ 62,353,240 |
| 2 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 貸倒引当金戻入 | 0 | 20,410,869 | △ 20,410,869 |
| (2) 経常外費用 | | | |
| 当期経常外増減額 | 0 | 20,410,869 | △ 20,410,869 |
| 当期一般正味財産増減額 | △ 85,462,295 | △ 2,698,186 | △ 82,764,109 |
| 一般正味財産期首残高 | △ 2,597,134,420 | △ 2,429,552,047 | △ 167,582,373 |
| 一般正味財産期末残高 | △ 2,682,596,715 | △ 2,432,250,233 | △ 250,346,482 |
| II 指定正味財産増減の部 | | | |
| 基本財産運用益 | 173,000 | 187,000 | △ 14,000 |
| 基本財産受取利息 | 25,841,000 | 26,843,000 | △ 1,002,000 |
| 特定資産受取利息 | 13,000 | 13,000 | 0 |
| 特定資産福岡県補助金 | 0 | 0 | 0 |
| 一般正味財産への振替額 | △ 25,879,000 | △ 26,856,000 | 977,000 |
| 当期指定正味財産増減額 | 148,000 | 187,000 | △ 39,000 |
| 指定正味財産期首残高 | 5,381,435,598 | 5,385,206,488 | △ 3,770,890 |
| 指定正味財産期末残高 | 5,381,583,598 | 5,385,393,488 | △ 3,809,890 |
| III 正味財産期末残高 | 2,698,986,883 | 2,953,143,255 | △ 254,156,372 |