

正味財産増減計算書内訳表  
平成28年4月1日から平成29年3月末日まで

公益社団法人 家庭養護促進協会  
(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                |
|-----------------|-------------------|----------------|----------------|-------------------|------------------|----------------|----------------|------------------|------------------|-------------------|
|                 | 里親事業              | 子育て支援事業        | 生活・奨学資金貸付事業    | 小計                | バザー・館売・書籍販売等     | ふれあいの家賃貸事業     | 職員研修等          | 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        |                   |                |                |                   |                  |                |                |                  |                  |                   |
| 特定資産運用益         | 0                 | 0              | 1,460          | 1,460             | 0                | 0              | 0              | 0                | 15,810           | 17,270            |
| 愛の手基金           |                   |                | 1,460          | 1,460             |                  |                |                | 0                | 0                | 1,460             |
| 王子基金            |                   |                |                | 0                 |                  |                |                | 0                | 0                | 0                 |
| 退職金積立           |                   |                |                | 0                 |                  |                |                | 0                | 15,810           | 15,810            |
| 受取会費            | 4,339,500         | 60,000         |                | 4,399,500         | 0                | 0              | 0              | 0                | 2,680,784        | 7,080,284         |
| 個人              | 3,079,500         | 60,000         |                | 3,139,500         |                  |                |                | 0                | 2,201,000        | 5,340,500         |
| 団体              | 1,260,000         |                |                | 1,260,000         |                  |                |                | 0                | 479,784          | 1,739,784         |
| 受取補助金等          | 45,452,699        | 0              | 0              | 45,452,699        | 0                | 137,520        | 0              | 137,520          | 0                | 45,590,219        |
| 神戸市委託金          | 7,775,000         |                |                | 7,775,000         |                  |                |                | 0                | 0                | 7,775,000         |
| 兵庫県委託金          | 2,177,000         |                |                | 2,177,000         |                  |                |                | 0                | 0                | 2,177,000         |
| 兵庫県補助金          | 1,466,000         |                |                | 1,466,000         |                  |                |                | 0                | 0                | 1,466,000         |
| 大阪市普及促進事業委託金    | 2,825,994         |                |                | 2,825,994         |                  |                |                | 0                | 0                | 2,825,994         |
| 大阪市週末里親事業委託金    | 8,845,405         |                |                | 8,845,405         |                  |                |                | 0                | 0                | 8,845,405         |
| 大阪府委託金          | 8,780,000         |                |                | 8,780,000         |                  |                |                | 0                | 0                | 8,780,000         |
| 大阪府週末里親活動金      | 6,780,900         |                |                | 6,780,900         |                  |                |                | 0                | 0                | 6,780,900         |
| 堺市補助金           | 500,000           |                |                | 500,000           |                  |                |                | 0                | 0                | 500,000           |
| 兵庫県共同募金会        | 380,000           |                |                | 380,000           |                  |                |                | 0                | 0                | 380,000           |
| 大阪府共同募金会        | 1,900,000         |                |                | 1,900,000         |                  |                |                | 0                | 0                | 1,900,000         |
| その他助成金          | 4,022,400         |                |                | 4,022,400         |                  | 137,520        |                | 137,520          | 0                | 4,159,920         |
| 受取寄付金           | 21,924,893        | 600,000        | 500,000        | 23,024,893        | 0                | 0              | 0              | 0                | 1,000,000        | 24,024,893        |
| 個人              | 15,017,138        | 600,000        | 500,000        | 16,117,138        |                  |                |                | 0                | 1,000,000        | 17,117,138        |
| 団体              | 5,757,755         |                |                | 5,757,755         |                  |                |                | 0                | 0                | 5,757,755         |
| 特定              | 1,150,000         |                |                | 1,150,000         |                  |                |                | 0                | 0                | 1,150,000         |
| 事業収入            | 1,117,200         | 54,100         | 0              | 1,171,300         | 6,532,291        | 189,000        | 0              | 6,721,291        | 0                | 7,892,591         |
| バザー             |                   |                |                | 0                 | 751,010          |                |                | 751,010          | 0                | 751,010           |
| チャリティ映画会        |                   |                |                | 0                 | 658,084          |                |                | 658,084          | 0                | 658,084           |
| 広告キャンペーン        |                   |                |                | 0                 | 993,168          |                |                | 993,168          | 0                | 993,168           |
| 書籍販売            |                   |                |                | 0                 | 1,045,584        |                |                | 1,045,584        | 0                | 1,045,584         |
| セミナー費徴収金        | 2,500             |                |                | 2,500             | 783,500          |                |                | 783,500          | 0                | 786,000           |
| 戎さん館売り収益金       |                   |                |                | 0                 | 2,300,945        |                |                | 2,300,945        | 0                | 2,300,945         |
| 家賃収入            |                   |                |                | 0                 |                  | 189,000        |                | 189,000          | 0                | 189,000           |
| 参加費収入           | 1,114,700         | 54,100         |                | 1,168,800         |                  |                |                | 0                | 0                | 1,168,800         |
| 雑収益             | 1,311,808         | 0              | 80             | 1,311,888         | 10,500           | 0              | 0              | 10,500           | 31,565           | 1,353,953         |
| 雑収入             | 700,668           |                |                | 700,668           |                  |                |                | 0                |                  | 700,668           |
| 受取利息            |                   |                | 80             | 80                |                  |                |                | 0                | 18,440           | 18,520            |
| 固定資産受贈益         | 611,140           |                |                | 611,140           | 10,500           |                |                | 10,500           | 13,125           | 634,765           |
| <b>経常収益計</b>    | <b>74,146,100</b> | <b>714,100</b> | <b>501,540</b> | <b>75,361,740</b> | <b>6,542,791</b> | <b>326,520</b> | <b>0</b>       | <b>6,869,311</b> | <b>3,728,159</b> | <b>85,959,210</b> |
| (2) 経常費用        |                   |                |                |                   |                  |                |                |                  |                  |                   |
| 事業費             | 78,910,784        | 835,990        | 558,860        | 80,305,634        | 4,559,774        | 359,035        | 207,646        | 5,126,455        |                  | 85,432,089        |
| 給料手当            | 41,701,558        | 400,000        | 500,000        | 42,601,558        | 1,292,425        |                | 9,000          | 1,301,425        |                  | 43,902,983        |
| 臨時雇賃金           | 1,470,385         | 200,000        |                | 1,670,385         | 74,748           |                |                | 74,748           |                  | 1,745,133         |
| 退職給付費用          | 1,000,000         |                |                | 1,000,000         |                  |                |                | 0                |                  | 1,000,000         |
| 法定福利費           | 5,430,682         | 42,000         | 54,000         | 5,526,682         | 86,000           |                |                | 86,000           |                  | 5,612,682         |
| 旅費交通費           | 1,610,035         | 17,160         | 1,080          | 1,628,275         | 20,038           | 3,160          | 132,060        | 155,258          |                  | 1,783,533         |
| 通信運搬費           | 4,533,343         | 62,052         |                | 4,595,395         | 79,935           | 29,732         |                | 109,667          |                  | 4,705,062         |
| 減価償却費           | 813,441           |                |                | 813,441           | 10,500           |                |                | 10,500           |                  | 823,941           |
| 図書費             | 263,058           |                |                | 263,058           | 95,040           |                |                | 95,040           |                  | 358,098           |
| 消耗品費            | 1,614,546         |                |                | 1,614,546         | 1,495,905        | 184,613        | 6,108          | 1,686,626        |                  | 3,301,172         |
| 印刷製本費           | 3,264,603         |                |                | 3,264,603         | 413,964          |                |                | 413,964          |                  | 3,678,567         |
| 会議費             | 2,344,438         | 25,682         |                | 2,370,120         | 317,099          |                | 25,178         | 342,277          |                  | 2,712,397         |
| 賃借料             | 174,960           |                |                | 174,960           |                  |                |                | 0                |                  | 174,960           |
| 保険料             | 1,590,444         |                |                | 1,590,444         | 2,400            |                |                | 2,400            |                  | 1,592,844         |
| 諸謝金             | 9,270,912         | 89,096         |                | 9,360,008         |                  |                |                | 0                |                  | 9,360,008         |
| 広報宣伝費           | 3,158,240         |                |                | 3,158,240         | 626,400          |                |                | 626,400          |                  | 3,784,640         |
| 光熱水料費           | 50,961            |                |                | 50,961            |                  | 98,930         |                | 98,930           |                  | 149,891           |
| 租税公課            | 6,600             |                |                | 6,600             |                  | 42,600         |                | 42,600           |                  | 49,200            |
| 保守料             | 204,374           |                |                | 204,374           |                  |                |                | 0                |                  | 204,374           |
| 支払手数料           | 260,946           |                | 3,780          | 264,726           | 10,320           |                |                | 10,320           |                  | 275,046           |
| 雑費              | 147,258           |                |                | 147,258           | 35,000           |                | 35,300         | 70,300           |                  | 217,558           |
| 管理費             |                   |                |                |                   |                  |                |                |                  | 3,384,302        | 3,384,302         |
| 給料手当            |                   |                |                |                   |                  |                |                |                  | 1,080,000        | 1,080,000         |
| 法定福利費           |                   |                |                |                   |                  |                |                |                  | 60,000           | 60,000            |
| 会議費             |                   |                |                |                   |                  |                |                |                  | 666,768          | 666,768           |
| 旅費交通費           |                   |                |                |                   |                  |                |                |                  | 14,070           | 14,070            |
| 通信運搬費           |                   |                |                |                   |                  |                |                |                  | 11,878           | 11,878            |
| 消耗品費            |                   |                |                |                   |                  |                |                |                  | 20,472           | 20,472            |
| 減価償却費           |                   |                |                |                   |                  |                |                |                  | 53,099           | 53,099            |
| 光熱水料費           |                   |                |                |                   |                  |                |                |                  | 332,153          | 332,153           |
| 租税公課            |                   |                |                |                   |                  |                |                |                  | 146,000          | 146,000           |
| 保守料             |                   |                |                |                   |                  |                |                |                  | 340,200          | 340,200           |
| 支払手数料           |                   |                |                |                   |                  |                |                |                  | 40,682           | 40,682            |
| 雑費              |                   |                |                |                   |                  |                |                |                  | 618,980          | 618,980           |
| <b>経常費用計</b>    | <b>78,910,784</b> | <b>835,990</b> | <b>558,860</b> | <b>80,305,634</b> | <b>4,559,774</b> | <b>359,035</b> | <b>207,646</b> | <b>5,126,455</b> | <b>3,384,302</b> | <b>88,816,391</b> |
| 評価損益等調整前当期経常増減額 | △ 4,764,684       | △ 121,890      | △ 57,320       | △ 4,943,894       | 1,983,017        | △ 32,515       | △ 207,646      | 1,742,856        | 343,857          | △ 2,857,181       |
| 基本財産評価損益等       |                   |                |                | 0                 |                  |                |                | 0                | 0                | 0                 |
| 特定資産評価損益等       |                   |                |                | 0                 |                  |                |                | 0                | 0                | 0                 |
| 投資有価証券評価損益等     |                   |                |                | 0                 |                  |                |                | 0                | 0                | 0                 |
| 評価損益等計          |                   |                |                | 0                 |                  |                |                | 0                | 0                | 0                 |
| 当期経常増減額         | △ 4,764,684       | △ 121,890      | △ 57,320       | △ 4,943,894       | 1,983,017        | △ 32,515       | △ 207,646      | 1,742,856        | 343,857          | △ 2,857,181       |
| 2. 経常外増減の部      |                   |                |                |                   |                  |                |                |                  |                  |                   |
| (1) 経常外収益計      |                   |                |                | 0                 |                  |                |                | 0                | 0                | 0                 |
| (2) 経常外費用計      |                   |                |                | 2                 |                  |                |                | 0                | 0                | 2                 |
| 当期経常外増減額        | △ 2               |                |                | △ 2               |                  |                |                | 0                | 0                | △ 2               |
| 他会計振替額          | 877,587           |                |                | 877,587           | △ 877,587        |                |                | △ 877,587        | 0                | 0                 |
| 当期一般正味財産増減額     | △ 3,887,099       | △ 121,890      | △ 57,320       | △ 4,066,309       | 1,105,430        | △ 32,515       | △ 207,646      | 865,269          | 343,857          | △ 2,857,183       |
| 一般正味財産期首残高      | △ 10,427,955      | △ 352,471      | 47,957,646     | 37,177,220        | 4,232,651        | 12,637,390     | △ 704,348      | 16,165,693       | 59,892,128       | 113,235,041       |
| 一般正味財産期末残高      | △ 14,315,054      | △ 474,361      | 47,900,326     | 33,110,911        | 5,338,081        | 12,604,875     | △ 911,994      | 17,030,962       | 60,235,985       | 110,377,858       |
| II 指定正味財産増減の部   |                   |                |                |                   |                  |                |                |                  |                  |                   |
| 受取補助金等          | 440,080           |                |                | 440,080           |                  |                |                | 0                |                  | 440,080           |
| 特定資産運用益         | 456               |                | 420,116        | 420,572           |                  |                |                | 0                | 20,040           | 440,612           |
| 特定資産評価損益等       |                   |                | 91,600         | 91,600            |                  |                |                | 0                | 600              | 92,200            |
| 一般正味財産への振替額     | △ 3,611,140       |                | △ 500,000      | △ 4,111,140       | △ 10,500         |                |                | △ 10,500         | △ 1,013,125      | △ 5,134,765       |
| 当期指定正味財産増減額     | △ 3,170,604       |                | 11,716         | △ 3,158,888       | △ 10,500         |                |                | △ 10,500         | △ 992,485        | △ 4,161,873       |
| 指定正味財産期首残高      | 43,838,018        |                | 54,095,600     | 97,933,618        | 21,000           |                |                | 21,000           | 20,124,992       | 118,079,610       |
| 指定正味財産期末残高      | 40,667,414        |                | 54,107,316     | 94,774,730        | 10,500           |                |                | 10,500           | 19,132,507       | 113,917,737       |
| III 正味財産期末残高    | 26,352,360        | △ 474,361      | 102,007,642    | 127,885,641       | 5,348,581        | 12,604,875     | △ 911,994      | 17,041,462       | 79,368,492       | 224,295,595       |