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| 法人コード | A010656 |
| 法人名 | 公益財団法人 ころすこやか財団 |

収支予算の事業別区分経理の内訳表
令和4年 4月 1日から令和5年 3月31日まで

(単位:円)

| 科目 | 公益目的事業会計 | | | 収益事業等会計 | | 法人会計 | 内部取引控除 | 合計 |
|-----------------|--------------|----|--------------|-------------|-------------|--------------|--------|--------------|
| | 公1 | 共通 | 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 | | | | | | | | |
| 事業収益 | 155,423,506 | 0 | 155,423,506 | 0 | 0 | 0 | 0 | 155,423,506 |
| 事業収入 | 155,423,506 | | 155,423,506 | 0 | 0 | | | 155,423,506 |
| 受取補助金等 | 51,916,914 | 0 | 51,916,914 | 0 | 0 | 0 | 0 | 51,916,914 |
| 補助金等収入 | 51,916,914 | | 51,916,914 | | | | | 51,916,914 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000 |
| 寄付金 | 0 | | 0 | 0 | 0 | 1,000,000 | | 1,000,000 |
| 雑収益 | 1,331,000 | 0 | 1,331,000 | 30,899,602 | 30,899,602 | 15,480 | 0 | 32,246,082 |
| 雑収益 | 1,330,000 | | 1,330,000 | 30,899,602 | 30,899,602 | 15,180 | | 32,244,782 |
| 受取利息 | 1,000 | | 1,000 | 0 | 0 | 300 | | 1,300 |
| 経常収益計 | 208,671,420 | 0 | 208,671,420 | 30,899,602 | 30,899,602 | 1,015,480 | 0 | 240,586,502 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | 228,601,627 | 0 | 228,601,627 | 19,186,000 | 19,186,000 | | 0 | 247,787,627 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 給料手当 | 151,728,000 | 0 | 151,728,000 | 6,500,000 | 6,500,000 | | | 158,228,000 |
| 共済費 | 21,454,000 | 0 | 21,454,000 | 300,000 | 300,000 | | | 21,754,000 |
| 福利厚生費 | 574,000 | 0 | 574,000 | 10,000 | 10,000 | | | 584,000 |
| 退職給付費用 | 4,144,044 | 0 | 4,144,044 | 0 | 0 | | | 4,144,044 |
| 旅費交通費 | 265,000 | 0 | 265,000 | 0 | 0 | | | 265,000 |
| 通信運搬費 | 1,563,000 | 0 | 1,563,000 | 140,000 | 140,000 | | | 1,703,000 |
| 減価償却費 | 11,642,726 | 0 | 11,642,726 | 0 | 0 | | | 11,642,726 |
| 備品購入費 | 0 | 0 | 0 | 100,000 | 100,000 | | | 100,000 |
| 消耗品費 | 4,101,000 | 0 | 4,101,000 | 8,500,000 | 8,500,000 | | | 12,601,000 |
| 修繕費 | 500,000 | 0 | 500,000 | 50,000 | 50,000 | | | 550,000 |
| 印刷製本費 | 50,000 | 0 | 50,000 | 0 | 0 | | | 50,000 |
| 燃料費 | 1,820,000 | 0 | 1,820,000 | 0 | 0 | | | 1,820,000 |
| 光熱水料費 | 8,452,755 | 0 | 8,452,755 | 700,000 | 700,000 | | | 9,152,755 |
| 賃借料 | 5,000,644 | 0 | 5,000,644 | 60,000 | 60,000 | | | 5,060,644 |
| 保険料 | 1,589,415 | 0 | 1,589,415 | 100,000 | 100,000 | | | 1,689,415 |
| 報償費 | 171,136 | 0 | 171,136 | 0 | 0 | | | 171,136 |
| 交際費 | 12,000 | 0 | 12,000 | 0 | 0 | | | 12,000 |
| 会議費 | 30,000 | 0 | 30,000 | 0 | 0 | | | 30,000 |
| 支払助成金 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 負担金 | 8,000 | 0 | 8,000 | 0 | 0 | | | 8,000 |
| 委託費 | 1,125,700 | 0 | 1,125,700 | 0 | 0 | | | 1,125,700 |
| 保守管理費 | 2,120,500 | 0 | 2,120,500 | 0 | 0 | | | 2,120,500 |
| 使用料 | 8,564,156 | 0 | 8,564,156 | 400,000 | 400,000 | | | 8,964,156 |
| 雑費 | 1,131,266 | 0 | 1,131,266 | 72,000 | 72,000 | | | 1,203,266 |
| 支払利息 | 414,285 | 0 | 414,285 | 754,000 | 754,000 | | | 1,168,285 |
| 広告宣伝費 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 租税公課 | 2,140,000 | 0 | 2,140,000 | 1,500,000 | 1,500,000 | | | 3,640,000 |
| 管理費 | | | | | | 4,367,888 | 0 | 4,367,888 |
| 役員報酬 | | | | | | 600,000 | | 600,000 |
| 共済費 | | | | | | 150,000 | | 150,000 |
| 福利厚生費 | | | | | | 10,000 | | 10,000 |
| 退職給付費用 | | | | | | 50,000 | | 50,000 |
| 会議費 | | | | | | 20,000 | | 20,000 |
| 旅費交通費 | | | | | | 30,000 | | 30,000 |
| 通信運搬費 | | | | | | 300,000 | | 300,000 |
| 減価償却費 | | | | | | 0 | | 0 |
| 消耗什器備品費 | | | | | | 0 | | 0 |
| 消耗品費 | | | | | | 100,000 | | 100,000 |
| 修繕費 | | | | | | 0 | | 0 |
| 印刷製本費 | | | | | | 0 | | 0 |
| 燃料費 | | | | | | 0 | | 0 |
| 光熱水料費 | | | | | | 80,000 | | 80,000 |
| 賃借料 | | | | | | 0 | | 0 |
| 保険料 | | | | | | 0 | | 0 |
| 諸謝金 | | | | | | 0 | | 0 |
| 租税公課 | | | | | | 2,000,000 | | 2,000,000 |
| 交際費 | | | | | | 30,000 | | 30,000 |
| 委託費 | | | | | | 0 | | 0 |
| 保守管理費 | | | | | | 630,888 | | 630,888 |
| 使用料 | | | | | | 227,000 | | 227,000 |
| 支払利息 | | | | | | 0 | | 0 |
| 雑費 | | | | | | 140,000 | | 140,000 |
| 経常費用計 | 228,601,627 | 0 | 228,601,627 | 19,186,000 | 19,186,000 | 4,367,888 | 0 | 252,155,515 |
| 評価損益等調整前当期経常増減額 | △ 19,930,207 | 0 | △ 19,930,207 | 11,713,602 | 11,713,602 | △ 3,352,408 | 0 | △ 11,569,013 |
| 基本財産評価損益等 | | | 0 | | 0 | | | 0 |
| 特定資産評価損益等 | | | 0 | | 0 | | | 0 |
| 投資有価証券評価損益等 | | | 0 | | 0 | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 19,930,207 | 0 | △ 19,930,207 | 11,713,602 | 11,713,602 | △ 3,352,408 | 0 | △ 11,569,013 |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| 中科目別記載 | 0 | | 0 | | 0 | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | |
| 中科目別記載 | | | 0 | | 0 | | | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 5,856,801 | | 5,856,801 | △ 5,856,801 | △ 5,856,801 | 0 | | 0 |
| 当期一般正味財産増減額 | △ 14,073,406 | 0 | △ 14,073,406 | 5,856,801 | 5,856,801 | △ 3,352,408 | 0 | △ 11,569,013 |
| 一般正味財産期首残高 | 191,477,421 | | 191,477,421 | 19,858,932 | 19,858,932 | △ 14,035,575 | | 197,300,778 |
| 一般正味財産期末残高 | 177,404,015 | 0 | 177,404,015 | 25,715,733 | 25,715,733 | △ 17,387,983 | 0 | 185,731,765 |
| II 指定正味財産増減の部 | | | | | | | | |
| 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄附金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 0 | | 0 | | 0 | 0 | | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 127,592,130 | | 127,592,130 | | 0 | 104,337,160 | | 231,929,290 |
| 指定正味財産期末残高 | 127,592,130 | 0 | 127,592,130 | 0 | 0 | 104,337,160 | 0 | 231,929,290 |
| III 正味財産期末残高 | 304,996,145 | 0 | 304,996,145 | 25,715,733 | 25,715,733 | 86,949,177 | 0 | 417,661,055 |