

令和4年度公益社団法人静岡県私学協会 予算書

(令和4年4月1日より令和5年3月31日まで)

(単位：円)

勘定科目	公益目的事業			収益	相互扶助	法人	合計	令和3年度 補正予算	前年度に対する 増減(減△)	備考
	公1	公2	公益計							
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	600,000	40,000,000	40,600,000	0	0	1,000	40,601,000	40,791,000	△ 190,000	
特定資産受取利息	600,000	40,000,000	40,600,000			1,000	40,601,000	40,791,000	△ 190,000	
受取会費	34,180,000	0	34,180,000	0	5,120,000	9,500,000	48,800,000	46,950,000	1,850,000	
受取会費	34,180,000	0	34,180,000		5,120,000	9,500,000	48,800,000	46,950,000	1,850,000	1,220円×40,000人
事業収益	21,700,000	70,000	21,770,000	0	80,000	500,000	22,350,000	17,290,000	5,060,000	
貸付金利息	9,000,000		9,000,000				9,000,000	8,000,000	1,000,000	
退職基金事業登録料	0	70,000	70,000				70,000	70,000	0	
広報活動費収入	8,500,000		8,500,000				8,500,000	5,800,000	2,700,000	
適性検査検査手数料	2,200,000		2,200,000				2,200,000	2,200,000	0	
研修会等負担金	2,000,000		2,000,000		80,000	500,000	2,580,000	480,000	2,100,000	
振興大会負担金	0		0				0	740,000	△ 740,000	
受取補助金等	5,071,100	268,455,000	273,526,100	0	1,000,000	0	274,526,100	273,686,100	840,000	
その他県補助金	4,000,000	0	4,000,000				4,000,000	2,900,000	1,100,000	
退職基金事業費県補助金	0	268,000,000	268,000,000				268,000,000	268,000,000	0	
その他団体等助成金	500,000		500,000		1,000,000		1,500,000	1,760,000	△ 260,000	
受取補助金等振替額	571,100	455,000	1,026,100				1,026,100	1,026,100	0	
受取負担金	0	822,600,000	822,600,000	4,010,000	0	0	826,610,000	826,500,000	110,000	
退職基金会員負担金		820,000,000	820,000,000				820,000,000	820,000,000	0	
退職基金事業特別負担金		2,600,000	2,600,000				2,600,000	2,500,000	100,000	
各種学校団体会館負担金			0	3,000,000			3,000,000	3,000,000	0	
幼稚園団体会館負担金			0	1,000,000			1,000,000	1,000,000	0	
他団体			0	10,000			10,000	0	10,000	
受取寄付金	5,000,000	0	5,000,000	0	0	1,397,000	6,397,000	8,500,000	△ 2,103,000	
受取寄付金振替額	5,000,000		5,000,000			1,397,000	6,397,000	8,500,000	△ 2,103,000	
雑収益	0	0	0	0	10,000	10,000	20,000	238,000	△ 228,000	
受取利息	0	0	0	0			0	0	0	
雑収益	0	0	0		10,000		10,000	238,000	△ 228,000	
経常収益合計	66,551,100	1,131,125,000	1,197,676,100	4,010,000	6,210,000	11,408,000	1,219,304,100	1,213,955,100	5,339,000	
(2) 経常費用										
事業費・管理費	75,030,000	1,131,125,000	1,206,155,000	5,198,500	6,210,000	11,408,000	1,228,271,500	1,217,050,500	7,227,000	
役員報酬	100,000				10,000	400,000	410,000	430,000	△ 20,000	
役員旅費	100,000				20,000	400,000	420,000	425,000	△ 5,000	
給与手当	25,000,000	20,500,000	45,500,000	500,000	500,000	2,928,000	49,428,000	49,404,000	24,000	
職員退職給付引当金繰入額			0			0	0	525,000	△ 525,000	
福利厚生費	4,500,000	3,800,000	8,300,000	120,000	120,000	530,000	9,070,000	9,051,000	19,000	
会議費	4,500,000	250,000	4,750,000		1,000,000	600,000	6,350,000	4,180,000	2,170,000	
旅費交通費	5,000,000	200,000	5,200,000		1,000,000	500,000	6,700,000	3,630,000	3,070,000	
諸会費	2,000,000	200,000	2,200,000		250,000	400,000	2,850,000	1,990,000	860,000	
通信運搬費	2,000,000	500,000	2,500,000	7,500	100,000	200,000	2,807,500	2,227,500	580,000	
消耗品費	1,700,000	800,000	2,500,000	65,000	100,000	180,000	2,845,000	2,435,000	410,000	
印刷製本費	4,000,000	90,000	4,090,000	1,000	250,000	100,000	4,441,000	4,101,000	340,000	
保守費	1,500,000	2,600,000	4,100,000	15,000	30,000	100,000	4,245,000	4,235,000	10,000	
図書費	300,000	10,000	310,000		20,000	50,000	380,000	272,000	108,000	
広報活動費	7,200,000		7,200,000				7,200,000	9,411,000	△ 2,211,000	
報償費	2,800,000		2,800,000		30,000		2,830,000	1,450,000	1,380,000	
研究発表補助金	50,000		50,000				50,000	0	50,000	
研修会等派遣費補助金	2,000,000		2,000,000				2,000,000	600,000	1,400,000	
表彰費	3,300,000		3,300,000		100,000		3,400,000	2,190,000	1,210,000	
光熱水料費	700,000	500,000	1,200,000	900,000	50,000	140,000	2,290,000	1,880,000	410,000	
保険料	80,000	80,000	160,000	30,000	50,000	500,000	740,000	700,000	40,000	
営繕費	800,000	600,000	1,400,000	600,000	20,000	100,000	2,120,000	400,000	1,720,000	
委託費	2,700,000	3,000,000	5,700,000	1,860,000	40,000	200,000	7,800,000	5,150,000	2,650,000	
減価償却費	4,200,000	3,500,000	7,700,000	1,100,000	100,000	1,200,000	10,100,000	9,310,000	790,000	
租税公課			0			30,000	30,000	165,000	△ 135,000	
退職資金		1,094,195,000	1,094,195,000				1,094,195,000	1,098,689,000	△ 4,494,000	
退職資金		1,125,440,000	1,125,440,000				1,125,440,000	1,150,000,000	△ 24,560,000	
退職資金給付準備金繰入額・戻入額(△)		△ 31,245,000	△ 31,245,000				△ 31,245,000	△ 51,311,000	20,066,000	
助成金			0		2,000,000		2,000,000	700,000	1,300,000	
報償費			0			1,700,000	1,700,000	1,700,000	0	
渉外費			0		20,000	550,000	570,000	570,000	0	
慶弔費			0		200,000	300,000	500,000	450,000	50,000	
雑費	500,000	300,000	800,000		200,000	300,000	1,300,000	780,000	520,000	
経常費用合計	75,030,000	1,131,125,000	1,206,155,000	5,198,500	6,210,000	11,408,000	1,228,971,500	1,217,050,500	7,227,000	
評価損益等調整前当期経常増減額	△ 8,478,900	0	△ 8,478,900	△ 1,188,500	0	0	△ 9,667,400	△ 3,095,400	△ 6,572,000	
特定資産評価損益等	0	0	0	0	0	0	0	0	0	
当期経常増減額	△ 8,478,900	0	△ 8,478,900	△ 1,188,500	0	0	△ 9,667,400	△ 3,095,400	△ 6,572,000	
2. 経常外増減の部			0				0			
(1) 経常外収益			0				0			
経常外収益合計	0	0	0	0	0	0	0	0	0	
(2) 経常外費用			0				0			
経常外費用合計	0	0	0	0	0	0	0	0	0	
当期経常外増減額	0	0	0	0	0	0	0	0	0	
他会計振替額	0				0					
当期一般正味財産増減額	△ 8,478,900	0	△ 8,478,900	△ 1,188,500	0	0	△ 9,667,400	△ 3,095,400	△ 6,572,000	
一般正味財産期首残高	643,290,382	186,671,974	829,962,356	102,982,893	2,105,000	131,450,045	1,066,500,294	1,069,595,694	△ 3,095,400	
一般正味財産期末残高	634,811,482	186,671,974	821,483,456	101,794,393	2,105,000	131,450,045	1,066,832,894	1,066,500,294	△ 9,667,400	
II 指定正味財産増減の部			0				0			
受取寄付金	0	0	0	0	0	0	0	100,000,000	△ 100,000,000	
私学協会寄付金	0	0	0				0	100,000,000	△ 100,000,000	
受取会員負担金	19,200,000	0	19,200,000	0	0	0	19,200,000	18,240,000	960,000	
振興基金負担金	19,200,000	0	19,200,000				19,200,000	18,240,000	960,000	480円×40,000人
特定資産運用益	3,640,000	0	3,640,000	0	0	0	3,640,000	3,640,000	0	
特定資産受取利息	3,640,000	0	3,640,000				3,640,000	3,640,000	0	
特定資産評価損益等	0	0	0	0	0	0	0	0	0	
特定資産評価損益等			0				0	0	0	
一般正味財産への振替額	5,571,000	455,000	6,026,000	0	0	1,397,000	7,423,000	9,526,000	△ 2,103,000	
地方公共団体補助金	△ 571,000	△ 455,000	△ 1,026,000				△ 1,026,000	△ 1,026,000	0	
受取寄付金	△ 5,000,000		△ 5,000,000			△ 1,397,000	△ 6,397,000	△ 8,500,000	2,103,000	
当期指定正味財産増減額	17,269,000	△ 455,000	16,814,000	0	0	△ 1,397,000	15,417,000	112,354,000	△ 96,937,000	
指定正味財産期首残高	1,993,752,214	10,569,968	2,004,322,182	0	25,000,000	38,500,000	2,067,822,182	1,955,468,182	112,354,000	
指定正味財産期末残高	2,011,021,214	10,114,968	2,021,136,182	0	25,000,000	37,103,000	2,083,239,182	2,067,822,182	15,417,000	
III 正味財産期末残高	2,645,832,696	196,786,942	2,842,619,638	101,794,393	27,105,000	168,553,045	3,140,072,076	3,134,322,476	△ 5,749,600	
特定資産取崩額	22,821,600	17,116,200	39,937,800	8,558,100	570,540	7,987,560	57,054,000		57,054,000	
空調設備投資費	22,821,600	17,116,200	39,937,800	8,558,100	570,540	7,987,560	57,054,000		57,054,000	