# 平成３０年度 公益社団法人京都府青少年育成協会収支決算書

（平成30年4月1日から平成31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 | 補正後予算額合　計 | 決算額合　計 | 増減額(決－予) | 備　考 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 公1青少年育成府民運動の推進事業 | | | 公2青少年海洋施設活動事業 | | | 公1･公2　小　計 | | | 収1青少年海洋施設活動事業 | | | | | | | | | | |
| | 補正後予算額 | 決算額 | (決－予) | 補正後予算額 | 決算額 | (決－予) | 補正後予算額 | 決算額 | (決－予) | 補正後予算額 | 決算額 | (決－予) | 補正後予算額 | 決算額 | (決－予) | | | | | |
| Ⅰ 一般正味財産増減の部 | | | | | | | | | | | | | | | | | | | | |
| 1 経常増減の部 | | | | | | | | | | | | | | | | | | | | |
| (1)経常収益 | | | | | | | | | | | | | | | | | | | | |
| ア 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 特定資産利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| イ 会費収益 | 239,000 | 229,000 | △ 10,000 | 0 | 0 | 0 | 239,000 | 229,000 | △ 10,000 | 0 | 0 | 0 | 114,000 | 114,000 | 0 | 0 | 353,000 | 343,000 | △ 10,000 | |
| 正会員会費収益 | 119,000 | 119,000 | 0 | 0 | 0 | 0 | 119,000 | 119,000 | 0 | 0 | 0 | 0 | 114,000 | 114,000 | 0 | | 233,000 | 233,000 | 0 | 公1青少年育成府民運動の推進事業 |
| 賛助会員会費収益 | 120,000 | 110,000 | △ 10,000 | 0 | 0 | 0 | 120,000 | 110,000 | △ 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 120,000 | 110,000 | △ 10,000 | |
| ウ 補助金等収益 | 23,466,000 | 23,451,558 | △ 14,442 | 0 | 0 | 0 | 23,466,000 | 23,451,558 | △ 14,442 | 0 | 0 | 0 | 9,932,000 | 9,903,442 | △ 28,558 | 0 | 33,398,000 | 33,355,000 | △ 43,000 | |
| 育成協会推進事業収益 | 22,671,000 | 22,656,558 | △ 14,442 | 0 | 0 | 0 | 22,671,000 | 22,656,558 | △ 14,442 | 0 | 0 | 0 | 9,932,000 | 9,903,442 | △ 28,558 | | 32,603,000 | 32,560,000 | △ 43,000 | |
| 少年の主張京都府大会事業費収益 | 195,000 | 195,000 | 0 | 0 | 0 | 0 | 195,000 | 195,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 195,000 | 195,000 | 0 | |
| (独)国立青少年教育振興機構補助金収益 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 500,000 | 500,000 | 0 | |
| きょうと地域創生府民会議協賛金収益 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | | | 0 | 0 | | 0 | | 100,000 | 100,000 | 0 | |
| エ 事業収益 | 0 | 0 | 0 | 113,286,550 | 113,204,912 | △ 81,638 | 113,286,550 | 113,204,912 | △ 81,638 | 5,962,450 | 5,958,151 | △ 4,299 | 0 | 0 | 0 | 0 | 119,249,000 | 119,163,063 | △ 85,937 | |
| 指定管理料収益 | 0 | 0 | 0 | 87,290,750 | 87,290,750 | 0 | 87,290,750 | 87,290,750 | 0 | 4,594,250 | 4,594,250 | 0 | 0 | 0 | 0 | | 91,885,000 | 91,885,000 | 0 | 公2青少年海洋施設活動事業 |
| 利用料収益 | 0 | 0 | 0 | 20,562,750 | 20,291,836 | △ 270,914 | 20,562,750 | 20,291,836 | △ 270,914 | 1,082,250 | 1,067,989 | △ 14,261 | 0 | 0 | 0 | | 21,645,000 | 21,359,825 | △ 285,175 | |
| 食堂使用料収益 | 0 | 0 | 0 | 4,199,000 | 4,163,705 | △ 35,295 | 4,199,000 | 4,163,705 | △ 35,295 | 221,000 | 219,143 | △ 1,857 | 0 | 0 | 0 | | 4,420,000 | 4,382,848 | △ 37,152 | |
| 主催事業収益 | 0 | 0 | 0 | 1,234,050 | 1,458,621 | 224,571 | 1,234,050 | 1,458,621 | 224,571 | 64,950 | 76,769 | 11,819 | 0 | 0 | 0 | | 1,299,000 | 1,535,390 | 236,390 | |
| オ 寄付金収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 公1青少年育成府 |
| カ 雑収益 | 0 | 0 | 0 | 1,046,900 | 1,065,759 | 18,859 | 1,046,900 | 1,065,759 | 18,859 | 55,100 | 56,093 | 993 | 52,000 | 52,545 | 545 | 0 | 1,154,000 | 1,174,397 | 20,397 | 公1青少年育成府民運動の推進事業 |
| 物品売上収益 | 0 | 0 | 0 | 184,300 | 183,588 | △ 712 | 184,300 | 183,588 | △ 712 | 9,700 | 9,662 | △ 38 | 0 | 0 | 0 | | 194,000 | 193,250 | △ 750 | |
| 受取利息 | 0 | 0 | 0 | 1,045 | 256 | △ 789 | 1,045 | 256 | △ 789 | 55 | 13 | △ 42 | 1,000 | 60 | △ 940 | | 2,100 | 329 | △ 1,771 | 公2青少年海洋施設活動事業 |
| 雑収益 | 0 | 0 | 0 | 861,555 | 881,915 | 20,360 | 861,555 | 881,915 | 20,360 | 45,345 | 46,418 | 1,073 | 51,000 | 52,485 | 1,485 | | 957,900 | 980,818 | 22,918 | |
| 経常収益計 A | 23,705,000 | 23,680,558 | △ 24,442 | 114,333,450 | 114,270,671 | △ 62,779 | 138,038,450 | 137,951,229 | △ 87,221 | 6,017,550 | 6,014,244 | △ 3,306 | 10,098,000 | 10,069,987 | △ 28,013 | 0 | 154,154,000 | 154,035,460 | △ 118,540 | |
| (2)経常費用 | | | | | | | | | | | | | | | | | | | | |
| ア 事業費 | 23,734,000 | 23,717,876 | △ 16,124 | 113,536,400 | 112,748,043 | △ 788,357 | 137,270,400 | 136,465,919 | △ 804,481 | 5,975,600 | 5,934,104 | △ 41,496 | 0 | 0 | 0 | 0 | 143,246,000 | 142,400,023 | △ 845,977 | |
| 給料 | 8,888,000 | 8,888,180 | 180 | 26,749,150 | 26,416,083 | △ 333,067 | 35,637,150 | 35,304,263 | △ 332,887 | 1,407,850 | 1,390,317 | △ 17,533 | | | | | 37,045,000 | 36,694,580 | △ 350,420 | |
| 職員手当 | 5,888,000 | 5,887,709 | △ 291 | 13,639,150 | 13,682,765 | 43,615 | 19,527,150 | 19,570,474 | 43,324 | 717,850 | 720,151 | 2,301 | | | | | 20,245,000 | 20,290,625 | 45,625 | |
| 共済費 | 2,538,000 | 2,518,145 | △ 19,855 | 6,512,250 | 6,509,705 | △ 2,545 | 9,050,250 | 9,027,850 | △ 22,400 | 342,750 | 342,615 | △ 135 | | | | | 9,393,000 | 9,370,465 | △ 22,535 | |
| 福利厚生費 | 573,000 | 556,655 | △ 16,345 | 2,498,500 | 2,463,962 | △ 34,538 | 3,071,500 | 3,020,617 | △ 50,883 | 131,500 | 129,682 | △ 1,818 | | | | | 3,203,000 | 3,150,299 | △ 52,701 | |
| 賃金 | 0 | 0 | 0 | 4,942,850 | 4,956,766 | 13,916 | 4,942,850 | 4,956,766 | 13,916 | 260,150 | 260,881 | 731 | | | | | 5,203,000 | 5,217,647 | 14,647 | |
| 報償費 | 268,000 | 268,000 | 0 | 161,500 | 155,896 | △ 5,604 | 429,500 | 423,896 | △ 5,604 | 8,500 | 8,205 | △ 295 | | | | | 438,000 | 432,101 | △ 5,899 | 公1青少年育成府民運動の推進事業 |
| 旅費 | 384,000 | 384,654 | 654 | 560,500 | 527,463 | △ 33,037 | 944,500 | 912,117 | △ 32,383 | 29,500 | 27,763 | △ 1,737 | | | | | 974,000 | 939,880 | △ 34,120 | |
| 消耗品費 | 458,000 | 480,037 | 22,037 | 3,182,500 | 3,324,393 | 141,893 | 3,640,500 | 3,804,430 | 163,930 | 167,500 | 174,966 | 7,466 | | | | | 3,808,000 | 3,979,396 | 171,396 | |
| 食糧費 | 0 | 0 | 0 | 7,600 | 5,253 | △ 2,347 | 7,600 | 5,253 | △ 2,347 | 400 | 276 | △ 124 | | | | | 8,000 | 5,529 | △ 2,471 | |
| 印刷製本費 | 465,000 | 447,600 | △ 17,400 | 1,297,700 | 1,287,221 | △ 10,479 | 1,762,700 | 1,734,821 | △ 27,879 | 68,300 | 67,747 | △ 553 | | | | | 1,831,000 | 1,802,568 | △ 28,432 | |
| 燃料費 | 35,000 | 36,109 | 1,109 | 2,059,600 | 2,075,123 | 15,523 | 2,094,600 | 2,111,232 | 16,632 | 108,400 | 109,218 | 818 | | | | | 2,203,000 | 2,220,450 | 17,450 | 公2青少年海洋施設活動事業 |
| 光熱水費 | 164,000 | 150,632 | △ 13,368 | 12,677,750 | 12,431,890 | △ 245,860 | 12,841,750 | 12,582,522 | △ 259,228 | 667,250 | 654,311 | △ 12,939 | | | | | 13,509,000 | 13,236,833 | △ 272,167 | |
| 修繕料 | 0 | 0 | 0 | 5,739,900 | 5,644,425 | △ 95,475 | 5,739,900 | 5,644,425 | △ 95,475 | 302,100 | 297,076 | △ 5,024 | | | | | 6,042,000 | 5,941,501 | △ 100,499 | |
| 通信運搬費 | 615,000 | 612,631 | △ 2,369 | 568,100 | 558,157 | △ 9,943 | 1,183,100 | 1,170,788 | △ 12,312 | 29,900 | 29,376 | △ 524 | | | | | 1,213,000 | 1,200,164 | △ 12,836 | |
| 広告料 | 0 | 0 | 0 | 418,000 | 421,497 | 3,497 | 418,000 | 421,497 | 3,497 | 22,000 | 22,185 | 185 | | | | | 440,000 | 443,682 | 3,682 | |
| 手数料 | 0 | 0 | 0 | 3,085,600 | 2,946,589 | △ 139,011 | 3,085,600 | 2,946,589 | △ 139,011 | 162,400 | 155,084 | △ 7,316 | | | | | 3,248,000 | 3,101,673 | △ 146,327 | |
| 保険料 | 14,000 | 14,900 | 900 | 400,900 | 400,957 | 57 | 414,900 | 415,857 | 957 | 21,100 | 21,103 | 3 | | | | | 436,000 | 436,960 | 960 | |
| 施設管理委託料 | 0 | 0 | 0 | 18,920,200 | 18,811,930 | △ 108,270 | 18,920,200 | 18,811,930 | △ 108,270 | 995,800 | 990,098 | △ 5,702 | | | | | 19,916,000 | 19,802,028 | △ 113,972 | |
| 使用料及び賃借料 | 3,444,000 | 3,472,624 | 28,624 | 3,898,800 | 3,892,364 | △ 6,436 | 7,342,800 | 7,364,988 | 22,188 | 205,200 | 204,863 | △ 337 | | | | | 7,548,000 | 7,569,851 | 21,851 | |
| 負担金 | 0 | 0 | 0 | 112,100 | 105,061 | △ 7,039 | 112,100 | 105,061 | △ 7,039 | 5,900 | 5,528 | △ 372 | | | | | 118,000 | 110,589 | △ 7,411 | |
| 租税公課 | 0 | 0 | 0 | 4,541,950 | 4,569,595 | 27,645 | 4,541,950 | 4,569,595 | 27,645 | 239,050 | 240,505 | 1,455 | | | | | 4,781,000 | 4,810,100 | 29,100 | |
| 主催事業費 | 0 | 0 | 0 | 1,307,200 | 1,306,759 | △ 441 | 1,307,200 | 1,306,759 | △ 441 | 68,800 | 68,776 | △ 24 | | | | | 1,376,000 | 1,375,535 | △ 465 | |
| 物品仕入費 | 0 | 0 | 0 | 186,200 | 185,881 | △ 319 | 186,200 | 185,881 | △ 319 | 9,800 | 9,783 | △ 17 | | | | | 196,000 | 195,664 | △ 336 | |
| 什器備品費 | 0 | 0 | 0 | 68,400 | 68,308 | △ 92 | 68,400 | 68,308 | △ 92 | 3,600 | 3,595 | △ 5 | | | | | 72,000 | 71,903 | △ 97 | |
| イ 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 10,150,000 | 10,099,350 | △ 50,650 | 0 | 10,150,000 | 10,099,350 | △ 50,650 | |
| 報酬 | | | | | | | | | | | | | 2,094,000 | 2,066,200 | △ 27,800 | | 2,094,000 | 2,066,200 | △ 27,800 | |
| 給料 | | | | | | | | | | | | | 2,963,000 | 2,962,720 | △ 280 | | 2,963,000 | 2,962,720 | △ 280 | |
| 職員手当 | | | | | | | | | | | | | 1,963,000 | 1,962,565 | △ 435 | | 1,963,000 | 1,962,565 | △ 435 | |
| 共済費 | | | | | | | | | | | | | 846,000 | 839,379 | △ 6,621 | | 846,000 | 839,379 | △ 6,621 | |
| 福利厚生費 | | | | | | | | | | | | | 191,000 | 185,552 | △ 5,448 | | 191,000 | 185,552 | △ 5,448 | |
| 旅費 | | | | | | | | | | | | | 152,000 | 144,460 | △ 7,540 | | 152,000 | 144,460 | △ 7,540 | |
| 消耗品費 | | | | | | | | | | | | | 110,000 | 108,885 | △ 1,115 | | 110,000 | 108,885 | △ 1,115 | 公1青少年育成府民運動の推進事業 |
| 印刷製本費 | | | | | | | | | | | | | 4,000 | 3,240 | △ 760 | | 4,000 | 3,240 | △ 760 | |
| 燃料費 | | | | | | | | | | | | | 12,000 | 12,034 | 34 | | 12,000 | 12,034 | 34 | |
| 光熱水費 | | | | | | | | | | | | | 55,000 | 50,208 | △ 4,792 | | 55,000 | 50,208 | △ 4,792 | |
| 通信運搬費 | | | | | | | | | | | | | 132,000 | 134,772 | 2,772 | | 132,000 | 134,772 | 2,772 | |
| 手数料 | | | | | | | | | | | | | 270,000 | 270,195 | 195 | | 270,000 | 270,195 | 195 | |
| 保険料 | | | | | | | | | | | | | 30,000 | 29,910 | △ 90 | | 30,000 | 29,910 | △ 90 | |
| 使用料及び賃借料 | | | | | | | | | | | | | 1,264,000 | 1,266,130 | 2,130 | | 1,264,000 | 1,266,130 | 2,130 | |
| 負担金 | | | | | | | | | | | | | 6,000 | 5,500 | △ 500 | | 6,000 | 5,500 | △ 500 | |
| 租税公課 | | | | | | | | | | | | | 58,000 | 57,600 | △ 400 | | 58,000 | 57,600 | △ 400 | |
| 特定預金支出 | | | | | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 経常費用計 B | 23,734,000 | 23,717,876 | △ 16,124 | 113,536,400 | 112,748,043 | △ 788,357 | 137,270,400 | 136,465,919 | △ 804,481 | 5,975,600 | 5,934,104 | △ 41,496 | 10,150,000 | 10,099,350 | △ 50,650 | 0 | 153,396,000 | 152,499,373 | △ 896,627 | |
| 当期経常増減額 C | △ 29,000 | △ 37,318 | △ 8,318 | 797,050 | 1,522,628 | 725,578 | 768,050 | 1,485,310 | 717,260 | 41,950 | 80,140 | 38,190 | △ 52,000 | △ 29,363 | 22,637 | 0 | 758,000 | 1,536,087 | 778,087 | |
| 2 経常外増減の部 | | | | | | | | | | | | | | | | | | | | |
| (1)経常外収益 | | | | | | | | | | | | | | | | | | | | |
| 経常外収益計 D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| (2)経常外費用 | | | | | | | | | | | | | | | | | | | | |
| 経常外費用計 E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 当期経常外増減額 F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 G | △ 29,000 | △ 37,318 | △ 8,318 | 797,050 | 1,522,628 | 725,578 | 768,050 | 1,485,310 | 717,260 | 41,950 | 80,140 | 38,190 | △ 52,000 | △ 29,363 | 22,637 | | 758,000 | 1,536,087 | 778,087 | |
| 一般正味財産期首残高 H | 273,342 | 273,342 | 0 | 4,771,321 | 4,771,321 | 0 | 5,044,663 | 5,044,663 | 0 | 261,283 | 261,283 | 0 | 142,430 | 142,430 | 0 | | 5,448,376 | 5,448,376 | 0 | |
| 一般正味財産期末残高 I | 244,342 | 236,024 | △ 8,318 | 5,568,371 | 6,293,949 | 725,578 | 5,812,713 | 6,529,973 | 717,260 | 303,233 | 341,423 | 38,190 | 90,430 | 113,067 | 22,637 | | 6,206,376 | 6,984,463 | 778,087 | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| Ⅲ 正味財産期末残高 I | 244,342 | 236,024 | △ 8,318 | 5,568,371 | 6,293,949 | 725,578 | 5,812,713 | 6,529,973 | 717,260 | 303,233 | 341,423 | 38,190 | 90,430 | 113,067 | 22,637 | 0 | 6,206,376 | 6,984,463 | 778,087 | |