

正味財産増減計算書内訳表

令和6年 4月 1日から令和7年 3月31日まで

(単位：円)

公益財団法人 宗像ユリックス

科 目	公益目的事業会計					収益事業等会計				法人会計	内部取引等 消去	合計
	公 1	公 2	公 3	公益共通	小計	収 1	収 2	収益共通	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												
基本財産運用益	0	0	0	0	0	0	0	0	0	200		200
基本財産受取利息	0	0	0	0	0	0	0	0	0	200		200
特定資産運用益	0	0	0	0	0				0	4,595		4,595
特定資産受取利息	0		0	0	0	0	0	0	0	4,595		4,595
指定管理受託収益	79,820,858	91,632,751	137,865,804	6,703,068	316,022,481	20,217,902	0	3,260,952	23,478,854	22,826,665		362,328,000
指定管理受託収益	79,820,858	91,632,751	137,865,804	6,703,068	316,022,481	20,217,902	0	3,260,952	23,478,854	22,826,665		362,328,000
事業収益	60,659,580	76,765,183	105,980,058	0	243,404,821	13,896,722	8,666,667	0	22,563,389	0	△48,232,544	217,735,666
利用料金収益	49,228,204	6,446,730	94,960,577	0	150,635,511	11,149,940	0	0	11,149,940	0	△48,232,544	113,552,907
販売収益	0	0	0	0	0	0	1,152,478	0	1,152,478	0		1,152,478
手数料収益	0	1,031,385	0	0	1,031,385	204,200	7,514,189	0	7,718,389	0		8,749,774
電気料金受取負担金	1,531,289	0	394,872	0	1,926,161	382,822	0	0	382,822	0		2,308,983
水道料金受取負担金	123,740	0	42,920	0	166,660	0	0	0	0	0		166,660
ガス料金受取負担金	0	0	70,269	0	70,269	0	0	0	0	0		70,269
施設運営受取負担金	9,776,347	0	0	0	9,776,347	2,159,760	0	0	2,159,760	0		11,936,107
事業負担金	0	629,766	0	0	629,766	0	0	0	0	0		629,766
入増料収益	0	32,231,980	10,401,420	0	42,633,400	0	0	0	0	0		42,633,400
受講料収益	0	33,762,600	0	0	33,762,600	0	0	0	0	0		33,762,600
協賛金収益	0	424,000	110,000	0	534,000	0	0	0	0	0		534,000
受託事業収益	0	2,238,722	0	0	2,238,722	0	0	0	0	0		2,238,722
受取会費	0	2,313,500	20,483,846	0	22,797,346	0	0	0	0	0		22,797,346
受取会費	0	2,313,500	20,483,846	0	22,797,346	0	0	0	0	0		22,797,346
受取補助金等	0	1,055,000	0	0	1,055,000	0	0	0	0	0		1,055,000
受取国庫補助金	0	1,000,000	0	0	1,000,000	0	0	0	0	0		1,000,000
受取地方補助金	0	55,000	0	0	55,000	0	0	0	0	0		55,000
雑収益	147,810	39,940	7,580	0	195,330	0	17,600	0	17,600	172,319		385,249
雑収益	147,810	39,940	7,580	0	195,330	0	17,600	0	17,600	172,319		385,249
経常収益計	140,628,248	171,808,374	264,337,288	6,703,068	583,474,978	34,114,624	8,684,267	3,260,952	46,059,843	23,003,779	△48,232,544	604,306,056
(2) 経常費用												
事業費	145,723,317	178,250,911	273,628,427	7,054,451	604,657,106	35,472,179	5,435,077	6,837,161	47,744,417	0	△48,232,544	604,168,979
役員報酬	0	0	0	370,000	370,000	0	0	230,000	230,000	0		600,000
給料手当	3,670,859	6,494,597	2,823,738	1,411,868	14,401,062	1,411,868	1,411,868	1,411,868	4,235,604	0		18,636,666
賃金	22,805,209	24,522,105	7,814,757	3,852,230	58,994,301	5,470,167	2,157,248	3,852,230	11,479,645	0		70,473,946
共済費	5,163,154	5,372,477	1,761,752	872,154	13,169,537	1,238,458	488,406	872,154	2,599,018	0		15,768,555
報酬	0	16,174,363	0	0	16,174,363	0	0	0	0	0		16,174,363
福利厚生費	127,136	132,303	43,380	21,475	324,294	30,493	12,025	21,475	63,993	0		388,287
旅費交通費	5,780	42,820	0	0	48,600	0	0	0	0	0		48,600
通信運搬費	403,815	3,349,300	279,788	48,631	4,081,534	69,056	27,233	48,631	144,920	0		4,226,454
消耗品費	5,001,073	2,434,746	8,794,057	77,477	16,307,353	110,017	43,386	77,477	230,880	0		16,538,233
修繕費	4,869,410	0	10,431,289	0	15,300,699	1,217,352	0	0	1,217,352	0		16,518,051
印刷製本費	43,455	5,634,078	709,786	0	6,387,319	10,863	0	0	10,863	0		6,398,182
燃料費	7,434,964	0	4,605,304	0	12,040,268	1,858,739	0	0	1,858,739	0		13,899,007
光熱水料費	29,262,461	0	37,804,668	0	67,067,129	7,315,614	0	0	7,315,614	0		74,382,743
会議費	0	448,830	0	0	448,830	0	0	0	0	0		448,830
使用料賃借料	1,606,917	23,268,941	32,202,258	150,597	57,228,713	392,692	84,333	150,597	627,622	0	△48,232,544	9,623,791
保険料	351,309	478,567	347,235	59,342	1,236,453	84,266	33,231	59,342	176,839	0		1,413,292
租税公課	2,193,341	3,081,190	4,211,210	125,980	9,611,721	616,850	149,363	64,690	830,903	0		10,442,624
支払負担金	0	9,636,366	1,032,340	0	10,668,706	0	0	0	0	0		10,668,706
支払寄付金	0	300,000	0	0	300,000	0	0	0	0	0		300,000
支払助成金	0	1,025,100	0	0	1,025,100	0	0	0	0	0		1,025,100
支払手数料	227,860	4,780,225	977,857	6,435	5,992,377	9,138	3,603	6,435	19,176	0		6,011,553
委託費	62,556,574	70,473,903	159,789,008	42,262	292,861,747	15,636,606	23,666	42,262	15,702,534	0		308,564,281
広告宣伝費	0	601,000	0	16,000	617,000	0	0	0	0	0		617,000
販売仕入	0	0	0	0	0	0	894,522	0	894,522	0		894,522
期首貯蔵品たな卸高	0	0	0	0	0	0	474,330	0	474,330	0		474,330
期末貯蔵品たな卸高	0	0	0	0	0	0	△368,137	0	△368,137	0		△368,137
管理費	0	0	0	0	0	0	0	0	0	24,275,207		24,275,207
役員報酬	0	0	0	0	0	0	0	0	0	800,000		800,000
給料手当	0	0	0	0	0	0	0	0	0	9,600,717		9,600,717
賃金	0	0	0	0	0	0	0	0	0	7,396,283		7,396,283
共済費	0	0	0	0	0	0	0	0	0	1,674,536		1,674,536
報酬	0	0	0	0	0	0	0	0	0	16,500		16,500
福利厚生費	0	0	0	0	0	0	0	0	0	41,232		41,232
旅費交通費	0	0	0	0	0	0	0	0	0	76,040		76,040
通信運搬費	0	0	0	0	0	0	0	0	0	93,373		93,373
消耗品費	0	0	0	0	0	0	0	0	0	148,757		148,757
印刷製本費	0	0	0	0	0	0	0	0	0	214,500		214,500
会議費	0	0	0	0	0	0	0	0	0	7,404		7,404
使用料賃借料	0	0	0	0	0	0	0	0	0	289,146		289,146
保険料	0	0	0	0	0	0	0	0	0	113,937		113,937
租税公課	0	0	0	0	0	0	0	0	0	420,506		420,506
支払負担金	0	0	0	0	0	0	0	0	0	347,660		347,660
支払手数料	0	0	0	0	0	0	0	0	0	719,764		719,764
委託費	0	0	0	0	0	0	0	0	0	1,977,542		1,977,542
広告宣伝費	0	0	0	0	0	0	0	0	0	266,310		266,310
期首貯蔵品たな卸高	0	0	0	0	0	0	0	0	0	238,400		238,400
期末貯蔵品たな卸高	0	0	0	0	0	0	0	0	0	△167,400		△167,400
経常費用計	145,723,317	178,250,911	273,628,427	7,054,451	604,657,106	35,472,179	5,435,077	6,837,161	47,744,417	24,275,207	△48,232,544	628,444,186
評価損益等調整前当期経常増減額	△5,095,069	△6,444,537	△9,291,139	△351,383	△21,182,128	△1,357,555	3,249,190	△3,576,209	△1,684,574	△1,271,428		△24,138,130
評価損益等計	0	0	0	0	0	0	0	0	0	0		0
当期経常増減額	△5,095,069	△6,444,537	△9,291,139	△351,383	△21,182,128	△1,357,555	3,249,190	△3,576,209	△1,684,574	△1,271,428		△24,138,130
2. 経常外増減の部												
(1) 経常外収益												
経常外収益計	0	0	0	0	0	0	0	0	0	0		0
(2) 経常外費用												
経常外費用計	0	0	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	0		0
税引前一般正味財産増減額	△5,095,069	△6,444,537	△9,291,139	△351,383	△21,182,128	△1,357,555	3,249,190	△3,576,209	△1,684,574	△1,271,428		△24,138,130
法人税地方税等	0	0	0	0	0	0	0	71,000	71,000	0		71,000
当期一般正味財産増減額	△5,095,069	△6,444,537	△9,291,139	△351,383	△21,182,128	△1,357,555	3,249,190	△3,647,209	△1,755,574	△1,271,428		△24,209,130
一般正味財産期首残高	223,225,543	△13,488,526	△18,060,433	△550,271	191,126,313	△2,838,466	6,169,869	△5,086,939	△1,755,536	△2,810,450		186,560,327
一般正味財産期末残高	218,130,474	△19,933,063	△27,351,572	△901,654	169,944,185	△4,196,021	9,419,059	△8,734,148	△3,511,110	△4,081,878		162,351,197
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
指定正味財産期首残高	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
III 基金増減の部												
当期基金増減額	0	0	0	0	0	0	0	0	0	0		0
基金期首残高	0	0	0	0	0	0	0	0	0	0		0
基金期末残高	0	0	0	0	0	0	0	0	0	0		0
IV 正味財産期末残高	218,130,474	△19,933,063	△27,351,572	△901,654	169,944,185	△4,196,021	9,419,059	△8,734,148	△3,511,110	△4,081,878		162,351,197