

正味財産増減計算書内訳表

令和 7年 4月 1日から令和 8年 3月31日まで

公益財団法人 宗像ユリックス

(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	12,500		12,500
基本財産受取利息	0	0	0	0	0	0	0	0	0	12,500		12,500
特定資産運用益	0	0	0	0	0	0	0	0	0	70,881		70,881
特定資産受取利息	0	0	0	0	0	0	0	0	0	70,881		70,881
指定管理受託収益	82,510,026	82,000,128	149,508,747	7,523,879	321,542,780	14,480,791		4,815,756	19,296,547	18,988,673		359,828,000
指定管理受託収益		0	0	0	0	0	0	0	0	0		0
事業収益	61,483,700	86,560,332	97,825,160	0	245,869,192	20,705,744	7,795,388	0	28,501,132	0	△42,998,540	231,371,784
利用料金収益	49,334,675	5,112,370	86,202,648	0	140,649,693	17,800,720		0	17,800,720	0	△42,998,540	115,451,873
販売収益	0	0	0	0	0	0	922,102	0	922,102	0		922,102
手数料収益	0	2,001,932	0	0	2,001,932	204,200	6,873,286	0	7,077,486	0		9,079,418
電気料金受取負担金	1,703,156	0	539,145	0	2,242,301	425,788		0	425,788	0		2,668,089
水道料金受取負担金	122,944	0	275,437	0	398,381	0	0	0	0	0		398,381
ガス料金受取負担金	0	0	55,590	0	55,590	0	0	0	0	0		55,590
施設運営受取負担金	10,322,925	0	0	0	10,322,925	2,275,036		0	2,275,036	0		12,597,961
事業負担金	0	1,314,972	0	0	1,314,972	0	0	0	0	0		1,314,972
入場料収益	0	36,718,230	10,642,340	0	47,360,570	0	0	0	0	0		47,360,570
受講料収益	0	35,583,480	0	0	35,583,480	0	0	0	0	0		35,583,480
協賛金収益	0	468,000	110,000	0	578,000	0	0	0	0	0		578,000
受託事業収益	0	5,361,348	0	0	5,361,348	0	0	0	0	0		5,361,348
受取会費	0	4,371,500	21,585,972	0	25,957,472	0	0	0	0	0		25,957,472
受取会費	0	4,371,500	21,585,972	0	25,957,472	0	0	0	0	0		25,957,472
受取補助金等	0	1,469,000	0	0	1,469,000	0	0	0	0	0		1,469,000
受取国庫補助金	0	1,469,000	0	0	1,469,000	0	0	0	0	0		1,469,000
雑収益	194,990	38,500	980	0	234,470	0	5,800	0	5,800	6,068,352		6,308,622
雑収益	194,990	38,500	980	0	234,470	0	5,800	0	5,800	6,068,352		6,308,622
経常収益計	144,188,716	174,439,460	268,920,859	7,523,879	595,072,914	35,186,535	7,801,188	4,815,756	47,803,479	25,140,406	△42,998,540	625,018,259
(2) 経常費用												
事業費	145,242,757	176,472,734	271,049,778	7,530,624	600,295,893	35,645,586	5,580,384	7,203,282	48,429,252	0	△42,998,540	605,726,605
役員報酬		0	0	384,000	384,000			240,000	240,000	0		624,000
給料手当	3,918,061	6,931,955	3,013,893	1,506,946	15,370,855	1,506,946	1,506,946	1,506,946	4,520,838	0		19,891,693
賃金	23,918,050	25,073,689	8,157,516	4,025,008	61,174,263	5,715,511	2,254,004	4,025,008	11,994,523	0		73,168,786
共済費	5,366,476	5,584,043	1,831,128	906,499	13,688,146	1,287,229	507,638	906,499	2,701,366	0		16,389,512
報酬	0	20,950,361	0	0	20,950,361	0	0	0	0	0		20,950,361
福利厚生費	124,726	129,799	42,556	21,068	318,149	29,916	11,797	21,068	62,781	0		380,930
旅費交通費	35,200	161,940	0	0	197,140	0	0	0	0	0		197,140
通信運搬費	399,932	1,815,790	216,165	50,047	2,481,934	71,067	28,026	50,047	149,140	0		2,631,074
消耗品費	3,579,769	2,714,131	8,573,848	39,534	14,907,282	56,137	22,137	39,534	117,808	0		15,025,090
修繕費	3,902,076	290,400	10,084,575	0	14,277,051	975,519	0	0	975,519	0		15,252,570
印刷製本費	0	3,156,975	101,517	0	3,258,492	0	0	0	0	0		3,258,492
燃料費	6,638,652	0	4,899,784	0	11,538,436	1,659,661	0	0	1,659,661	0		13,198,097
光熱水料費	29,207,185	0	38,842,406	0	68,049,591	7,301,795	0	0	7,301,795	0		75,351,386
会議費	0	467,700	0	0	467,700	0	0	0	0	0		467,700
使用料賃借料	1,981,747	19,744,177	29,759,501	189,090	51,674,515	484,089	105,890	189,090	779,069	0	△42,998,540	9,455,044
保険料	398,933	576,798	362,312	67,296	1,404,799	95,560	37,685	67,296	200,541	0		1,605,340
租税公課	2,815,990	3,787,067	5,235,693	171,952	12,010,702	772,037	167,929	113,610	1,053,576	0		13,064,278
支払負担金	0	19,723,361	684,420	110,000	20,517,781	0	0	0	0	0		20,517,781
支払寄付金	0	0	30,000	0	30,000	0	0	0	0	0		30,000
支払助成金	0	804,700	0	0	804,700	0	0	0	0	0		804,700
支払手数料	239,575	4,156,840	652,573	9,149	5,058,137	12,992	5,123	9,149	27,264	0		5,085,401
委託費	62,716,925	59,151,548	158,520,741	35,035	280,424,249	15,677,127	19,619	35,035	15,731,781	0		296,156,030
広告宣伝費	0	1,251,460	38,500	15,000	1,304,960	0	0	0	0	0		1,304,960
販売仕入	0	0	0	0	0	0	810,847	0	810,847	0		810,847
期首貯蔵品たな卸高	0	0	0	0	0	0	368,137	0	368,137	0		368,137
期末貯蔵品たな卸高	0	0	0	0	0	0	△265,394	0	△265,394	0		△265,394
雑費	0	0	2,650	0	2,650	0	0	0	0	0		2,650
管理費	0	0	0	0	0	0	0	0	0	25,287,228		25,287,228
役員報酬	0	0	0	0	0	0	0	0	0	816,000		816,000
給料手当	0	0	0	0	0	0	0	0	0	10,247,244		10,247,244
賃金	0	0	0	0	0	0	0	0	0	7,728,015		7,728,015
共済費	0	0	0	0	0	0	0	0	0	1,740,478		1,740,478
報酬	0	0	0	0	0	0	0	0	0	22,000		22,000
渉外費	0	0	0	0	0	0	0	0	0	30,000		30,000
福利厚生費	0	0	0	0	0	0	0	0	0	40,450		40,450
旅費交通費	0	0	0	0	0	0	0	0	0	6,940		6,940
通信運搬費	0	0	0	0	0	0	0	0	0	96,090		96,090
消耗品費	0	0	0	0	0	0	0	0	0	75,906		75,906
印刷製本費	0	0	0	0	0	0	0	0	0	143,000		143,000
会議費	0	0	0	0	0	0	0	0	0	15,571		15,571
使用料賃借料	0	0	0	0	0	0	0	0	0	363,054		363,054
保険料	0	0	0	0	0	0	0	0	0	129,208		129,208
租税公課	0	0	0	0	0	0	0	0	0	557,812		557,812
支払負担金	0	0	0	0	0	0	0	0	0	307,760		307,760
支払手数料	0	0	0	0	0	0	0	0	0	738,653		738,653
委託費	0	0	0	0	0	0	0	0	0	1,942,767		1,942,767
広告宣伝費	0	0	0	0	0	0	0	0	0	288,080		288,080
期首貯蔵品たな卸高	0	0	0	0	0	0	0	0	0	167,400		167,400
期末貯蔵品たな卸高	0	0	0	0	0	0	0	0	0	△169,200		△169,200
経常費用計	145,242,757	176,472,734	271,049,778	7,530,624	600,295,893	35,645,586	5,580,384	7,203,282	48,429,252	25,287,228	△42,998,540	631,013,833
評価損益等調整前当期経常増減額	△1,054,041	△2,033,274	△2,128,919	△6,745	△5,222,979	△459,051	2,220,804	△2,387,526	△625,773	△146,822	0	△5,995,574
評価損益等計	0	0	0	0	0	0	0	0	0	0		0
当期経常増減額	△1,054,041	△2,033,274	△2,128,919	△6,745	△5,222,979	△459,051	2,220,804	△2,387,526	△625,773	△146,822	0	△5,995,574
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	△1,054,041	△2,033,274	△2,128,919	△6,745	△5,222,979	△459,051	2,220,804	△2,387,526	△625,773	△146,822	0	△5,995,574
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	△1,054,041	△2,033,274	△2,128,919	△6,745	△5,222,979	△459,051	2,220,804	△2,458,526	△696,773	△146,822	0	△6,066,574
一般正味財産期首残高	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
一般正味財産期末残高	217,076,433	△21,966,337	△29,480,491	△908,399	164,721,206	△4,655,072	11,639,863	△11,192,674	△4,207,883	△4,228,700	0	156,284,623
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
III 正味財産期末残高	217,076,433	△21,966,337	△29,480,491	△908,399	164,721,206	△4,655,072	11,639,863	△11,192,674	△4,207,883	△4,228,700	0	156,284,623