

令和7年4月1日から令和8年3月31日まで

単位:円

| 科目     |         | 令和6年度決算   |           | 令和7年度決算   |           | 差異        |           |
|--------|---------|-----------|-----------|-----------|-----------|-----------|-----------|
| 経常収益   | 資産運用益   |           |           |           |           |           |           |
|        | 受取利息    | 8,351     |           | 22,772    |           | 14,421    |           |
|        |         |           | 8,351     |           | 22,772    | 0         | 14,421    |
|        | 事業収益    |           |           |           |           |           |           |
|        | 登録料     | 52,000    |           | 61,500    |           | 9,500     |           |
|        | 使用料     | 1,250,000 |           | 1,935,000 |           | 685,000   |           |
|        | パソコン講習会 | 24,000    |           | 26,000    |           | 2,000     |           |
|        | ふれあいバザー | 117,000   |           | 236,780   |           | 119,780   |           |
|        | 手話講習会   | 0         |           | 5,100     |           | 5,100     |           |
|        | 歴史探訪    | 0         |           | 4,500     |           | 4,500     |           |
|        | 手作り講習会  | 13,800    | 1,456,800 | 33,000    | 2,301,880 | 19,200    | 845,080   |
|        | 受取寄付金   |           |           |           |           | 0         |           |
|        | 受取寄付金   | 501,806   |           | 520,000   |           | 18,194    |           |
|        | その他     | 21,800    | 523,606   | 5,148     | 525,148   | ▲ 16,652  | 1,542     |
|        | 事務所利用料  |           |           |           |           | 0         |           |
|        | 月日会     | 200,000   |           | 200,000   |           | 0         |           |
|        | 清流会     | 20,000    |           | 20,000    |           | 0         |           |
|        | その他     |           | 220,000   |           | 220,000   | 0         | 0         |
|        | 経常収益計   |           | 2,208,757 |           | 3,069,800 | 0         | 861,043   |
|        |         |           |           |           |           |           |           |
| 経常活動区分 | 事業費     |           |           |           |           |           |           |
|        | 1学校支援事業 |           |           |           |           |           |           |
|        | 会議費     | 0         |           | 0         |           | 0         |           |
|        | 通信運搬費   | 36,840    |           | 0         |           | ▲ 36,840  |           |
|        | 減価償却費   | 417,823   |           | 555,208   |           | 137,385   |           |
|        | 消耗什器備品費 | 0         |           | 0         |           | 0         |           |
|        | 消耗品費    | 0         |           | 0         |           | 0         |           |
|        | 修繕費     | 465,136   |           | 186,612   |           | ▲ 278,524 |           |
|        | 手数料     | 0         |           | 0         |           | 0         |           |
|        | 事業費     | 20,000    |           | 24,420    |           | 4,420     |           |
|        | 雑費      | 0         | 939,799   | 0         | 766,240   | 0         | ▲ 173,559 |
|        |         |           |           |           |           |           |           |
|        | 2地域貢献事業 |           |           |           |           |           |           |
|        | 会議費     | 57,156    |           | 47,861    |           | ▲ 9,295   |           |
|        | 旅費交通費   | 68,211    |           | 116,210   |           | 47,999    |           |
|        | 通信運搬費   | 23,710    |           | 33,052    |           | 9,342     |           |
|        | 減価償却費   | 4,477     |           | 5,949     |           | 1,472     |           |
|        | 消耗品費    | 35,504    |           | 15,572    |           | ▲ 19,932  |           |
|        | 修繕費     | 4,984     |           | 1,999     |           | ▲ 2,985   |           |
|        | 手数料     | 0         |           | 2,042     |           | 2,042     |           |
|        | 印刷製本費   | 26,058    |           | 15,789    |           | ▲ 10,269  |           |
|        | 諸謝金     | 39,000    |           | 24,458    |           | ▲ 14,542  |           |
|        | 保険料     | 5,000     |           | 42,151    |           | 37,151    |           |
|        | 事業費     | 29,600    |           | 230,010   |           | 200,410   |           |
|        | 雑費      | 0         | 293,700   | 0         | 535,093   | 0         | 241,393   |

| 科目      |               | 令和6年度決算   |             | 令和7年度決算   |             | 差異          |             |
|---------|---------------|-----------|-------------|-----------|-------------|-------------|-------------|
|         | 3 校外施設運営      |           |             |           |             |             |             |
|         | 会議費           | 18,252    |             | 15,550    |             | ▲ 2,702     |             |
|         | 旅費交通費         | 3,580     |             | 0         |             | ▲ 3,580     |             |
|         | 通信運搬費         | 6,600     |             | 3,080     |             | ▲ 3,520     |             |
|         | 減価償却費         | 769,985   |             | 1,023,167 |             | 253,182     |             |
|         | 消耗什器備品費       | 127,121   |             | 0         |             | ▲ 127,121   |             |
|         | 消耗品費          | 91,000    |             | 143,389   |             | 52,389      |             |
|         | 修繕費           | 857,180   |             | 343,899   |             | ▲ 513,281   |             |
|         | 水道光熱費         | 1,227     |             | 1,227     |             | 0           |             |
|         | 手数料           | 72,720    |             | 102,424   |             | 29,704      |             |
|         | 施設管理料         | 120,000   | 2,067,665   | 120,000   | 1,752,736   | 0           | ▲ 314,929   |
|         | 事業費計          |           | 3,301,164   |           | 3,054,069   | 0           | ▲ 247,095   |
| 経常活動区分  | 経常費用          |           |             |           |             |             |             |
|         | 管理費           |           |             |           |             |             |             |
|         | 会議費           | 31,608    |             | 43,758    |             | 12,150      |             |
|         | 旅費交通費         | 33,050    |             | 43,618    |             | 10,568      |             |
|         | 通信運搬費         | 100,933   |             | 60,533    |             | ▲ 40,400    |             |
|         | 消耗什器備品費       | 4,400     |             | 0         |             | ▲ 4,400     |             |
|         | 消耗品費          | 1,805     |             | 7,116     |             | 5,311       |             |
|         | 修繕費           | 63,800    |             | 0         |             | ▲ 63,800    |             |
|         | 印刷製本費         | 21,450    |             | 47,520    |             | 26,070      |             |
|         | 施設利用料         | 37,620    |             | 38,988    |             | 1,368       |             |
|         | 水道光熱費         | 74,482    |             | 68,316    |             | ▲ 6,166     |             |
|         | 事務所管理費        | 255,840   |             | 255,840   |             | 0           |             |
|         | HP管理料         | 87,120    |             | 93,805    |             | 6,685       |             |
|         | 事務所保険料        | 31,651    |             | 15,490    |             | ▲ 16,161    |             |
|         | 手数料           | 41,247    |             | 63,153    |             | 21,906      |             |
|         | 顧問料           | 300,373   |             | 302,302   |             | 1,929       |             |
|         | 租税公課          | 35,900    |             | 35,900    |             | 0           |             |
|         | 雑費            | 0         | 1,121,279   | 0         | 1,076,339   | 0           | ▲ 44,940    |
|         | 経常費用計         |           | 4,422,443   |           | 4,130,408   |             | ▲ 292,035   |
|         | 経常収益費用差額      |           | ▲ 2,213,686 |           | ▲ 1,060,608 |             | 1,153,078   |
| その他活動区分 | その他費用         |           |             |           |             |             |             |
|         | 固定資産除却損       | 1,086,711 |             | 3         |             | ▲ 1,086,708 |             |
|         | その他費用計        |           | 1,086,711   |           | 3           |             | ▲ 1,086,708 |
|         | その他収益費用差額     |           | ▲ 1,086,711 |           | ▲ 3         |             | 1,086,708   |
|         | 税引前当期収益費用差額   |           | ▲ 3,300,397 |           | ▲ 1,060,611 |             | 2,239,786   |
|         | 法人税、住民税および事業税 | 70,000    | 70,000      | 70,000    | 70,000      | 0           | 0           |
|         | 当期収益費用差額      |           | ▲ 3,370,397 |           | ▲ 1,130,611 |             | 2,239,786   |
|         | 純資産期首残高       |           | 53,238,603  |           | 49,868,206  |             | ▲ 3,370,397 |
|         | 純資産期末残高       |           | 49,868,206  |           | 48,737,595  |             | ▲ 1,130,611 |

\* 収益上の利益は財団支援事業に寄付する