

V 収支予算書

収支予算書

(令和6年4月1日から令和7年3月31日まで)

(単位:千円)

| 科 目 | 当年度 | 前年度 | 増 減 | 備 考 |
|---------------------|-----------|-----------|-----------|-----|
| I 一般正味財産増減の部 | | | | |
| 1. 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| ①基本財産運用益 | 949 | 949 | 0 | |
| 基本財産受取利息 | 949 | 949 | 0 | |
| ②特定資産運用益 | 245 | 30 | 215 | |
| 特定資産受取利息 | 245 | 30 | 215 | |
| ③事業収益 | 263,898 | 252,839 | 11,059 | |
| 受験手数料 | 59,400 | 55,000 | 4,400 | |
| 研修等受講料 | 181,374 | 173,135 | 8,239 | |
| 書籍販売収益 | 9,523 | 10,871 | △1,348 | |
| 施設利用料 | 12,319 | 12,319 | 0 | |
| その他事業収益 | 1,282 | 1,514 | △232 | |
| ④受託収益 | 2,644,637 | 1,665,425 | 979,212 | |
| 東京都受託収益 | 2,550,294 | 1,582,564 | 967,730 | |
| その他受託収益 | 94,343 | 82,861 | 11,482 | |
| ⑤受取補助金 | 6,844,562 | 6,547,055 | 297,507 | |
| 受取東京都補助金 | 6,844,562 | 6,509,229 | 335,333 | |
| 受取東京都補助金振替額 | 0 | 37,826 | △37,826 | |
| ⑥受取出えん金 | 200,000 | 200,000 | 0 | |
| 受取出えん金振替額 | 200,000 | 200,000 | 0 | |
| ⑦受取寄附金 | 1,088 | 2,033 | △945 | |
| 子供が輝く東京・応援事業受取民間寄附金 | 128 | 153 | △25 | |
| 受取寄附金振替額 | 960 | 1,880 | △920 | |
| ⑧雑収益 | 27,540 | 19,510 | 8,030 | |
| 貸付金延滞利子収益 | 130 | 490 | △360 | |
| 雑収益 | 27,410 | 19,020 | 8,390 | |
| 経常収益計 | 9,982,919 | 8,687,841 | 1,295,078 | |
| (2) 経常費用 | | | | |
| ①事業費 | 9,852,127 | 8,602,109 | 1,250,018 | |
| 職員費 | 1,520,466 | 1,419,643 | 100,823 | |
| 役員報酬 | 1,602 | 1,599 | 3 | |
| 給料 | 516,948 | 467,018 | 49,930 | |
| 諸手当 | 309,222 | 252,291 | 56,931 | |
| 非常勤職員報酬 | 315,446 | 299,462 | 15,984 | |
| 法定福利費 | 259,485 | 234,681 | 24,804 | |
| 福利厚生費 | 9,776 | 9,046 | 730 | |
| 退職給付費用 | 32,118 | 34,376 | △2,258 | |
| 賞与引当金繰入額 | 75,869 | 121,170 | △45,301 | |

| 科 目 | 当年度 | 前年度 | 増 減 | 備 考 |
|----------|-----------|-----------|-----------|-----|
| 事業直接費 | 8,331,661 | 7,182,466 | 1,149,195 | |
| 支払報酬 | 707 | 707 | 0 | |
| 臨時雇賃金 | 2,090 | 2,250 | △160 | |
| 諸謝金 | 154,868 | 144,484 | 10,384 | |
| 旅費交通費 | 7,848 | 7,250 | 598 | |
| 光熱水料費 | 71,601 | 67,502 | 4,099 | |
| 消耗品費 | 87,036 | 94,803 | △7,767 | |
| 修繕費 | 6,886 | 5,933 | 953 | |
| 印刷製本費 | 86,687 | 67,140 | 19,547 | |
| 備品費 | 4,811 | 4,230 | 581 | |
| 役務費 | 158,578 | 142,170 | 16,408 | |
| 委託費 | 1,862,196 | 1,013,157 | 849,039 | |
| 賃借料 | 804,292 | 804,234 | 58 | |
| 使用料 | 197,670 | 168,785 | 28,885 | |
| 租税公課 | 106,607 | 92,182 | 14,425 | |
| 支払利息 | 3,279 | 4,242 | △963 | |
| 減価償却費 | 68,808 | 69,463 | △655 | |
| 都納付金 | 60,553 | 60,260 | 293 | |
| 支払助成金 | 4,640,885 | 4,426,336 | 214,549 | |
| 生活支援費 | 3,799 | 3,782 | 17 | |
| 訓練費 | 480 | 1,366 | △886 | |
| 返還金 | 1,980 | 2,190 | △210 | |
| ②管理費 | 262,674 | 255,840 | 6,834 | |
| 職員費 | 147,173 | 141,705 | 5,468 | |
| 役員報酬 | 15,090 | 14,992 | 98 | |
| 給料 | 53,286 | 48,954 | 4,332 | |
| 諸手当 | 29,154 | 26,069 | 3,085 | |
| 非常勤職員報酬 | 5,332 | 2,663 | 2,669 | |
| 法定福利費 | 24,499 | 22,265 | 2,234 | |
| 福利厚生費 | 1,531 | 1,402 | 129 | |
| 退職給付費用 | 5,388 | 5,021 | 367 | |
| 賞与引当金繰入額 | 12,893 | 20,339 | △7,446 | |
| 事務費 | 115,501 | 114,135 | 1,366 | |
| 支払報酬 | 891 | 891 | 0 | |
| 諸謝金 | 640 | 640 | 0 | |
| 旅費交通費 | 416 | 415 | 1 | |
| 光熱水料費 | 2,188 | 1,920 | 268 | |
| 消耗品費 | 2,031 | 1,923 | 108 | |
| 修繕費 | 152 | 152 | 0 | |
| 印刷製本費 | 1,716 | 1,701 | 15 | |
| 備品費 | 4 | 35 | △31 | |
| 役務費 | 3,490 | 3,414 | 76 | |

| 科 目 | 当年度 | 前年度 | 増 減 | 備 考 |
|-----------------|-------------|-----------|------------|-----|
| 委託費 | 21,416 | 20,848 | 568 | |
| 賃借料 | 65,479 | 65,808 | △329 | |
| 使用料 | 4,675 | 3,644 | 1,031 | |
| 租税公課 | 439 | 371 | 68 | |
| 支払利息 | 660 | 716 | △56 | |
| 減価償却費 | 11,304 | 11,657 | △353 | |
| 経常費用計 | 10,114,801 | 8,857,949 | 1,256,852 | |
| 当期経常増減額 | △ 131,882 | △ 170,108 | 38,226 | |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 受取えん金振替額 | 1,048,503 | — | 1,048,503 | |
| 経常外収益計 | 1,048,503 | 0 | 1,048,503 | |
| (2) 経常外費用 | | | | |
| えん金返還額 | 1,048,503 | — | 1,048,503 | |
| 経常外費用計 | 1,048,503 | 0 | 1,048,503 | |
| 当期経常外増減額 | 0 | 0 | 0 | |
| 他会計振替額 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | △131,882 | △170,108 | 38,226 | |
| 一般正味財産期首残高 | 1,093,572 | 974,633 | 118,939 | |
| 一般正味財産期末残高 | 961,690 | 804,525 | 157,165 | |
| II 指定正味財産増減の部 | | | | |
| ① 受取補助金 | 0 | 25,096 | △25,096 | |
| 受取東京都補助金 | 0 | 25,096 | △25,096 | |
| ② 特定資産受取利息 | 0 | 95 | △95 | |
| 子供が輝く東京基金資産受取利息 | 0 | 95 | △95 | |
| ③ 一般正味財産への振替額 | △ 1,249,463 | △ 239,706 | △1,009,757 | |
| 一般正味財産への振替額 | △ 1,249,463 | △ 239,706 | △1,009,757 | |
| 当期指定正味財産増減額 | △ 1,249,463 | △ 214,515 | △1,034,948 | |
| 指定正味財産期首残高 | 2,510,661 | 2,733,237 | △222,576 | |
| 指定正味財産期末残高 | 1,261,198 | 2,518,722 | △1,257,524 | |
| III 正味財産期末残高 | 2,222,888 | 3,323,247 | △1,100,359 | |

VI 収支予算書内訳表

収支予算書内訳表
(令和6年4月1日から令和7年3月31日まで)

(単位:千円)

| 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 | 小計 | 他1 | 他2 | 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 | | | | | | | | | |
| ①基本財産運用益 | | | | | | | 949 | | 949 |
| 基本財産受取利息 | | | | | | | 949 | | 949 |
| ②特定資産運用益 | 245 | | 245 | | | | | | 245 |
| 特定資産受取利息 | 245 | | 245 | | | | | | 245 |
| ③事業収益 | 263,538 | 360 | 263,898 | | | | | | 263,898 |
| 受験手数料 | 59,400 | | 59,400 | | | | | | 59,400 |
| 研修等受講料 | 181,374 | | 181,374 | | | | | | 181,374 |
| 書籍販売収益 | 9,523 | | 9,523 | | | | | | 9,523 |
| 施設利用料 | 12,319 | | 12,319 | | | | | | 12,319 |
| その他事業収益 | 922 | 360 | 1,282 | | | | | | 1,282 |
| ④受託収益 | 2,397,906 | 858 | 2,398,764 | 99,710 | 146,163 | 245,873 | | | 2,644,637 |
| 東京都受託収益 | 2,333,126 | 858 | 2,333,984 | 70,147 | 146,163 | 216,310 | | | 2,550,294 |
| その他受託収益 | 64,780 | | 64,780 | 29,563 | | 29,563 | | | 94,343 |
| ⑤受取補助金 | 6,200,284 | 351,605 | 6,551,889 | 3,497 | 27,451 | 30,948 | 261,725 | | 6,844,562 |
| 受取東京都補助金 | 6,200,284 | 351,605 | 6,551,889 | 3,497 | 27,451 | 30,948 | 261,725 | | 6,844,562 |
| ⑥受取出えん金 | 200,000 | | 200,000 | | | | | | 200,000 |
| 受取出えん金振替額 | 200,000 | | 200,000 | | | | | | 200,000 |
| ⑦受取寄附金 | 1,088 | | 1,088 | | | | | | 1,088 |
| 子供が輝く東京・応援事業受取民間寄附金 | 128 | | 128 | | | | | | 128 |
| 受取寄附金振替額 | 960 | | 960 | | | | | | 960 |
| ⑧雑収益 | 27,480 | 60 | 27,540 | | | | | | 27,540 |
| 貸付金延滞利子収益 | 130 | | 130 | | | | | | 130 |
| 雑収益 | 27,350 | 60 | 27,410 | | | | | | 27,410 |
| 経常収益計 | 9,090,541 | 352,883 | 9,443,424 | 103,207 | 173,614 | 276,821 | 262,674 | | 9,982,919 |
| (2) 経常費用 | | | | | | | | | |
| ①事業費 | 9,220,616 | 354,690 | 9,575,306 | 103,207 | 173,614 | 276,821 | | | 9,852,127 |
| 職員費 | 1,322,847 | 92,860 | 1,415,707 | 63,939 | 40,820 | 104,759 | | | 1,520,466 |
| 役員報酬 | | 1,602 | 1,602 | | | | | | 1,602 |
| 給料 | 469,085 | 20,497 | 489,582 | 15,224 | 12,142 | 27,366 | | | 516,948 |
| 諸手当 | 277,094 | 15,882 | 292,976 | 10,772 | 5,474 | 16,246 | | | 309,222 |
| 非常勤職員報酬 | 264,873 | 22,815 | 287,688 | 18,544 | 9,214 | 27,758 | | | 315,446 |
| 法定福利費 | 212,563 | 26,735 | 239,298 | 12,798 | 7,389 | 20,187 | | | 259,485 |
| 福利厚生費 | 7,858 | 896 | 8,754 | 511 | 511 | 1,022 | | | 9,776 |
| 退職給付費用 | 26,924 | 1,606 | 28,530 | 1,794 | 1,794 | 3,588 | | | 32,118 |
| 賞与引当金繰入額 | 64,450 | 2,827 | 67,277 | 4,296 | 4,296 | 8,592 | | | 75,869 |

(単位:千円)

| 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 | 小計 | 他1 | 他2 | 小計 | | | |
| 事業直接費 | 7,897,769 | 261,830 | 8,159,599 | 39,268 | 132,794 | 172,062 | | | 8,331,661 |
| 支払報酬 | | 707 | 707 | | | | | | 707 |
| 臨時雇賃金 | 830 | | 830 | 1,260 | | 1,260 | | | 2,090 |
| 諸謝金 | 146,220 | 512 | 146,732 | 8,136 | | 8,136 | | | 154,868 |
| 旅費交通費 | 6,732 | 818 | 7,550 | 205 | 93 | 298 | | | 7,848 |
| 光熱水料費 | 59,377 | 11,634 | 71,011 | | 590 | 590 | | | 71,601 |
| 消耗品費 | 76,520 | 3,618 | 80,138 | 5,187 | 1,711 | 6,898 | | | 87,036 |
| 修繕費 | 1,038 | 5,810 | 6,848 | | 38 | 38 | | | 6,886 |
| 印刷製本費 | 80,270 | 2,819 | 83,089 | 1,452 | 2,146 | 3,598 | | | 86,687 |
| 備品費 | 2,028 | 745 | 2,773 | 2,000 | 38 | 2,038 | | | 4,811 |
| 役務費 | 145,390 | 3,425 | 148,815 | 1,395 | 8,368 | 9,763 | | | 158,578 |
| 委託費 | 1,553,641 | 205,574 | 1,759,215 | 9,518 | 93,463 | 102,981 | | | 1,862,196 |
| 賃借料 | 770,137 | 13,011 | 783,148 | 3,337 | 17,807 | 21,144 | | | 804,292 |
| 使用料 | 196,594 | 87 | 196,681 | 467 | 522 | 989 | | | 197,670 |
| 租税公課 | 94,936 | 333 | 95,269 | 6,311 | 5,027 | 11,338 | | | 106,607 |
| 支払利息 | 2,591 | 523 | 3,114 | | 165 | 165 | | | 3,279 |
| 減価償却費 | 58,047 | 7,935 | 65,982 | | 2,826 | 2,826 | | | 68,808 |
| 都納付金 | 60,553 | | 60,553 | | | | | | 60,553 |
| 支払助成金 | 4,640,885 | | 4,640,885 | | | | | | 4,640,885 |
| 生活支援費 | | 3,799 | 3,799 | | | | | | 3,799 |
| 訓練費 | | 480 | 480 | | | | | | 480 |
| 返還金 | 1,980 | | 1,980 | | | | | | 1,980 |
| ②管理費 | | | | | | | 262,674 | | 262,674 |
| 職員費 | | | | | | | 147,173 | | 147,173 |
| 役員報酬 | | | | | | | 15,090 | | 15,090 |
| 給料 | | | | | | | 53,286 | | 53,286 |
| 諸手当 | | | | | | | 29,154 | | 29,154 |
| 非常勤職員報酬 | | | | | | | 5,332 | | 5,332 |
| 法定福利費 | | | | | | | 24,499 | | 24,499 |
| 福利厚生費 | | | | | | | 1,531 | | 1,531 |
| 退職給付費用 | | | | | | | 5,388 | | 5,388 |
| 賞与引当金繰入額 | | | | | | | 12,893 | | 12,893 |
| 事務費 | | | | | | | 115,501 | | 115,501 |
| 支払報酬 | | | | | | | 891 | | 891 |
| 諸謝金 | | | | | | | 640 | | 640 |
| 旅費交通費 | | | | | | | 416 | | 416 |
| 光熱水料費 | | | | | | | 2,188 | | 2,188 |
| 消耗品費 | | | | | | | 2,031 | | 2,031 |
| 修繕費 | | | | | | | 152 | | 152 |
| 印刷製本費 | | | | | | | 1,716 | | 1,716 |
| 備品費 | | | | | | | 4 | | 4 |
| 役務費 | | | | | | | 3,490 | | 3,490 |

(単位:千円)

| 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 | 小計 | 他1 | 他2 | 小計 | | | |
| 委託費 | | | | | | | 21,416 | | 21,416 |
| 賃借料 | | | | | | | 65,479 | | 65,479 |
| 使用料 | | | | | | | 4,675 | | 4,675 |
| 租税公課 | | | | | | | 439 | | 439 |
| 支払利息 | | | | | | | 660 | | 660 |
| 減価償却費 | | | | | | | 11,304 | | 11,304 |
| 経常費用計 | 9,220,616 | 354,690 | 9,575,306 | 103,207 | 173,614 | 276,821 | 262,674 | | 10,114,801 |
| 当期経常増減額 | △130,075 | △1,807 | △131,882 | 0 | 0 | 0 | 0 | | △131,882 |
| 2. 経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | |
| 受取えん金振替額 | 1,048,503 | | 1,048,503 | | | | | | 1,048,503 |
| 経常外収益計 | 1,048,503 | 0 | 1,048,503 | 0 | 0 | 0 | 0 | | 1,048,503 |
| (2) 経常外費用 | | | | | | | | | |
| えん金返還額 | 1,048,503 | | 1,048,503 | | | | | | 1,048,503 |
| 経常外費用計 | 1,048,503 | 0 | 1,048,503 | 0 | 0 | 0 | 0 | | 1,048,503 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期一般正味財産増減額 | △130,075 | △1,807 | △131,882 | 0 | 0 | 0 | 0 | | △131,882 |
| 一般正味財産期首残高 | | | | | | | | | 1,093,572 |
| 一般正味財産期末残高 | | | | | | | | | 961,690 |
| II 指定正味財産増減の部 | | | | | | | | | |
| ① 受取補助金 | | | | | | | | | 0 |
| ② 特定資産受取利息 | | | | | | | | | 0 |
| ③ 一般正味財産への振替額 | △1,249,463 | | △1,249,463 | | | | | | △1,249,463 |
| 一般正味財産への振替額 | △1,249,463 | | △1,249,463 | | | | | | △1,249,463 |
| 当期指定正味財産増減額 | △1,249,463 | 0 | △1,249,463 | 0 | 0 | 0 | 0 | | △1,249,463 |
| 指定正味財産期首残高 | | | | | | | | | 2,510,661 |
| 指定正味財産期末残高 | | | | | | | | | 1,261,198 |
| III 正味財産期末残高 | | | | | | | | | 2,222,888 |