

正味財産増減計算書

令和3年 4月 1日から令和4年 3月31日まで

(公社) 東京都私立幼稚園教育研修会

(単位:円)

科 目	当年度	前年度	増 減
I 一般正味財産増減の部			
1. 経常増減の部			
(1) 経常収益			
基本財産運用利益	[663,650]	[663,650]	[0]
特定預金受取利息	[663,650]	[663,650]	[0]
特定資産受取利息	[388]	[1,355]	[△ 967]
受取利息	[388]	[1,355]	[△ 967]
事業収入	[23,640,000]	[23,670,000]	[△ 30,000]
受取利息	[23,640,000]	[23,670,000]	[△ 30,000]
講演料収入	[4,260,807]	[2,047,897]	[2,212,910]
編集料収入	[2,460,000]	[355,500]	[2,104,500]
補助金等	[362,750]	[408,250]	[△ 45,500]
補助金等	[1,438,057]	[1,284,147]	[153,910]
補助金等	[27,671,665]	[29,161,514]	[△ 1,489,849]
補助金等	[4,696,665]	[5,819,514]	[△ 1,122,849]
補助金等	[21,425,000]	[21,425,000]	[0]
補助金等	[0]	[100,000]	[△ 100,000]
補助金等	[1,550,000]	[500,000]	[1,050,000]
補助金等	[0]	[1,317,000]	[△ 1,317,000]
補助金等	[6,009,825]	[2,748,368]	[3,261,457]
補助金等	[6,009,825]	[2,748,368]	[3,261,457]
補助金等	[2,517]	[1,473]	[1,044]
補助金等	[417]	[1,473]	[△ 1,056]
補助金等	[2,100]	[0]	[2,100]
経常収益計	62,248,852	58,294,257	3,954,595
(2) 経常費用			
事業費用	[54,214,968]	[53,628,080]	[586,888]
退職給付費用	[30,353,135]	[32,595,898]	[△ 2,242,763]
旅費	[3,394,578]	[2,333,417]	[1,061,161]
旅費	[4,725,959]	[5,150,965]	[△ 425,006]
旅費	[576,758]	[177,369]	[399,389]
旅費	[1,165,405]	[1,234,847]	[△ 69,442]
旅費	[352,492]	[352,492]	[0]
旅費	[371,397]	[1,642,123]	[△ 1,270,726]
旅費	[610,032]	[1,302,702]	[△ 692,670]
旅費	[210,000]	[194,115]	[15,885]
旅費	[7,952,385]	[6,269,194]	[1,683,191]
旅費	[3,695,900]	[1,695,900]	[2,000,000]
旅費	[528,050]	[268,600]	[259,450]
旅費	[200,000]	[100,000]	[100,000]
旅費	[78,877]	[310,458]	[△ 231,581]
旅費	[14,779,013]	[16,334,224]	[△ 1,555,211]
旅費	[9,585,201]	[10,293,441]	[△ 708,240]
旅費	[1,071,972]	[736,869]	[335,103]
旅費	[1,492,408]	[1,630,120]	[△ 137,712]
旅費	[872,474]	[882,081]	[△ 9,607]
旅費	[48,340]	[22,260]	[26,080]
旅費	[373,517]	[554,703]	[△ 181,186]
旅費	[111,314]	[111,314]	[0]
旅費	[86,271]	[434,091]	[△ 347,820]
旅費	[239,470]	[377,300]	[△ 137,830]
旅費	[66,316]	[61,299]	[5,017]
旅費	[792,246]	[753,254]	[38,992]
旅費	[1,100]	[5,410]	[△ 4,310]
旅費	[38,384]	[472,082]	[△ 433,698]
経常費用計	68,993,981	69,962,304	△ 968,323
評価損益等調整前当期経常増減額	△ 6,745,129	△ 11,668,047	4,922,918
評価損益等計	0	0	0
当期経常増減額	△ 6,745,129	△ 11,668,047	4,922,918
2. 経常外増減の部			
(1) 経常外収益			
経常外収益計	0	0	0
(2) 経常外費用			
経常外費用計	0	0	0
当期経常外増減額	0	0	0
他会計振替前当期一般正味財産増減額	△ 6,745,129	△ 11,668,047	4,922,918
他会計振替額	0	0	0
当期一般正味財産増減額	△ 6,745,129	△ 11,668,047	4,922,918
一般正味財産期首残高	105,929,015	117,597,062	△ 11,668,047
一般正味財産期末残高	99,183,886	105,929,015	△ 6,745,129
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
指定正味財産期首残高	400,000	400,000	0
指定正味財産期末残高	400,000	400,000	0
III 正味財産期末残高	99,583,886	106,329,015	△ 6,745,129