

正味財産増減計算書

令和4年 4月 1日から令和5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			
基本財産受取利息	[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	[426]	[388]	[38]
受取利息	[426]	[388]	[38]
事業収入	[23,460,000]	[23,640,000]	[△ 180,000]
受取収入	[23,460,000]	[23,640,000]	[△ 180,000]
頒布料収入	[4,763,329]	[4,260,807]	[502,522]
編集費収入	[3,163,000]	[2,460,000]	[703,000]
補助金収入	[230,750]	[362,750]	[△ 132,000]
東京都私立幼稚園連会補助金	[1,369,579]	[1,438,057]	[△ 68,478]
東京都私立幼稚園連会補助金	[31,453,139]	[27,671,665]	[3,781,474]
東京都私立幼稚園連会補助金	[8,328,000]	[4,696,665]	[3,631,335]
東京都私立幼稚園連会補助金	[21,000,000]	[21,425,000]	[△ 425,000]
東京都私立幼稚園連会補助金	[2,125,139]	[1,550,000]	[575,139]
東京都私立幼稚園連会補助金	[11,820,030]	[6,009,825]	[5,810,205]
東京都私立幼稚園連会補助金	[11,820,030]	[6,009,825]	[5,810,205]
受取利息	[270]	[2,517]	[△ 2,247]
受取利息	[270]	[417]	[△ 147]
受取利息	[0]	[2,100]	[△ 2,100]
経常収益計	[72,160,844]	[62,248,852]	[9,911,992]
(2) 経常費用			
事業費	[66,315,254]	[54,214,968]	[12,100,286]
給退職金	[30,174,118]	[30,353,135]	[△ 179,017]
職給	[1,506,234]	[3,394,578]	[△ 1,888,344]
福利費	[4,277,368]	[4,725,959]	[△ 448,591]
旅通減	[1,291,047]	[576,758]	[714,289]
通減	[1,222,969]	[1,165,405]	[57,564]
消耗品	[352,492]	[352,492]	[0]
印刷製本	[323,839]	[371,397]	[△ 47,558]
光熱水借	[1,329,876]	[610,032]	[719,844]
賃租	[232,343]	[210,000]	[22,343]
諸租	[18,329,586]	[7,952,385]	[10,377,201]
支雑	[5,723,900]	[3,695,900]	[2,028,000]
管	[820,500]	[528,050]	[292,450]
給退職金	[600,000]	[200,000]	[400,000]
職給	[130,982]	[78,877]	[52,105]
福利費	[13,995,457]	[14,779,013]	[△ 783,556]
旅通減	[9,528,669]	[9,585,201]	[△ 56,532]
通減	[475,653]	[1,071,972]	[△ 596,319]
消耗品	[1,350,748]	[1,492,408]	[△ 141,660]
印刷製本	[825,746]	[872,474]	[△ 46,728]
光熱水借	[72,639]	[48,340]	[24,299]
賃租	[363,448]	[373,517]	[△ 10,069]
諸租	[111,314]	[111,314]	[0]
支雑	[74,252]	[86,271]	[△ 12,019]
管	[263,450]	[239,470]	[23,980]
給退職金	[73,371]	[66,316]	[7,055]
職給	[795,533]	[792,246]	[3,287]
福利費	[2,060]	[1,100]	[960]
旅通減	[58,574]	[38,384]	[20,190]
通減			
消耗品			
印刷製本			
光熱水借			
賃租			
諸租			
支雑			
管			
経常費用計	[80,310,711]	[68,993,981]	[11,316,730]
評価損益等調整前当期経常増減額	[△ 8,149,867]	[△ 6,745,129]	[△ 1,404,738]
評価損益等計	[0]	[0]	[0]
当期経常増減額	[△ 8,149,867]	[△ 6,745,129]	[△ 1,404,738]
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	[△ 8,149,867]	[△ 6,745,129]	[△ 1,404,738]
他会計振替額	[0]	[0]	[0]
当期一般正味財産増減額	[△ 8,149,867]	[△ 6,745,129]	[△ 1,404,738]
一般正味財産期首残高	[99,183,886]	[105,929,015]	[△ 6,745,129]
一般正味財産期末残高	[91,034,019]	[99,183,886]	[△ 8,149,867]
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	[91,434,019]	[99,583,886]	[△ 8,149,867]