

正味財産増減計算書

令和2年 4月 1日から令和3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	[1,355]	[1,685]	[△ 330]
受取利息	[1,355]	[1,685]	[△ 330]
事業収入	[23,670,000]	[23,730,000]	[△ 60,000]
受取収入	[23,670,000]	[23,730,000]	[△ 60,000]
頒布料収入	[2,047,897]	[15,498,252]	[△ 13,450,355]
編集費収入	[355,500]	[13,543,500]	[△ 13,188,000]
補助金等	[408,250]	[372,000]	[△ 36,250]
補助金	[1,284,147]	[1,582,752]	[△ 298,605]
補助金	[29,161,514]	[47,814,450]	[△ 18,652,936]
補助金	[5,819,514]	[8,328,000]	[△ 2,508,486]
補助金	[21,425,000]	[37,141,000]	[△ 15,716,000]
補助金	[100,000]	[100,000]	[0]
補助金	[500,000]	[2,245,450]	[△ 1,745,450]
補助金	[1,317,000]	[0]	[△ 1,317,000]
補助金	[2,748,368]	[11,965,020]	[△ 9,216,652]
補助金	[2,748,368]	[11,965,020]	[△ 9,216,652]
補助金	[1,473]	[211,824]	[△ 210,351]
補助金	[1,473]	[1,824]	[△ 351]
補助金	[0]	[210,000]	[△ 210,000]
補助金	[58,294,257]	[99,884,881]	[△ 41,590,624]
(2) 経常費用			
事業費用	[53,628,080]	[88,084,226]	[△ 34,456,146]
給職給付費用	[32,595,898]	[33,754,343]	[△ 1,158,445]
福利給付費用	[2,333,417]	[2,270,408]	[△ 63,009]
旅通減消印光賃保諸租支雑管	[5,150,965]	[5,244,221]	[△ 93,256]
旅通減消印光賃保諸租支雑管	[177,369]	[15,174,654]	[△ 14,997,285]
旅通減消印光賃保諸租支雑管	[1,234,847]	[1,305,956]	[△ 71,109]
旅通減消印光賃保諸租支雑管	[352,492]	[352,492]	[0]
旅通減消印光賃保諸租支雑管	[1,642,123]	[783,024]	[△ 859,099]
旅通減消印光賃保諸租支雑管	[1,302,702]	[2,426,410]	[△ 1,123,708]
旅通減消印光賃保諸租支雑管	[194,115]	[221,084]	[△ 26,969]
旅通減消印光賃保諸租支雑管	[6,269,194]	[17,651,007]	[△ 11,381,813]
旅通減消印光賃保諸租支雑管	[0]	[121,200]	[△ 121,200]
旅通減消印光賃保諸租支雑管	[1,695,900]	[6,578,600]	[△ 4,882,700]
旅通減消印光賃保諸租支雑管	[268,600]	[1,144,400]	[△ 875,800]
旅通減消印光賃保諸租支雑管	[100,000]	[500,000]	[△ 400,000]
旅通減消印光賃保諸租支雑管	[310,458]	[556,427]	[△ 245,969]
旅通減消印光賃保諸租支雑管	[16,334,224]	[16,419,353]	[△ 85,129]
旅通減消印光賃保諸租支雑管	[10,293,441]	[10,659,266]	[△ 365,825]
旅通減消印光賃保諸租支雑管	[736,869]	[716,970]	[△ 19,899]
旅通減消印光賃保諸租支雑管	[1,630,120]	[1,659,570]	[△ 29,450]
旅通減消印光賃保諸租支雑管	[882,081]	[787,625]	[△ 94,456]
旅通減消印光賃保諸租支雑管	[22,260]	[94,828]	[△ 72,568]
旅通減消印光賃保諸租支雑管	[554,703]	[574,082]	[△ 19,379]
旅通減消印光賃保諸租支雑管	[111,314]	[111,314]	[0]
旅通減消印光賃保諸租支雑管	[434,091]	[156,576]	[△ 277,515]
旅通減消印光賃保諸租支雑管	[377,300]	[353,828]	[△ 23,472]
旅通減消印光賃保諸租支雑管	[61,299]	[69,816]	[△ 8,517]
旅通減消印光賃保諸租支雑管	[753,254]	[787,917]	[△ 34,663]
旅通減消印光賃保諸租支雑管	[5,410]	[1,100]	[△ 4,310]
旅通減消印光賃保諸租支雑管	[472,082]	[446,461]	[△ 25,621]
旅通減消印光賃保諸租支雑管	[69,962,304]	[104,503,579]	[△ 34,541,275]
旅通減消印光賃保諸租支雑管	[△ 11,668,047]	[△ 4,618,698]	[△ 7,049,349]
旅通減消印光賃保諸租支雑管	[0]	[0]	[0]
旅通減消印光賃保諸租支雑管	[△ 11,668,047]	[△ 4,618,698]	[△ 7,049,349]
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	[△ 11,668,047]	[△ 4,618,698]	[△ 7,049,349]
他会計振替額	[0]	[0]	[0]
当期一般正味財産増減額	[△ 11,668,047]	[△ 4,618,698]	[△ 7,049,349]
一般正味財産期首残高	[117,597,062]	[122,215,760]	[△ 4,618,698]
一般正味財産期末残高	[105,929,015]	[117,597,062]	[△ 11,668,047]
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	[106,329,015]	[117,997,062]	[△ 11,668,047]