

正味財産増減計算書内訳表

令和 6年 4月 1日 から令和 7年 3月 31日 まで

| 科 目          | 公益目的事業     |           |           |            | 収益事業等会計   |    |           | 法人会計    | 内部取引消去    | 合計         |
|--------------|------------|-----------|-----------|------------|-----------|----|-----------|---------|-----------|------------|
|              | (公１) 相談事業  | (公２) 研修事業 | 共通        | 小計         | (収１) 相談事業 | 共通 | 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     |            |           |           |            |           |    |           |         |           |            |
| 基本財産運用益      |            |           |           |            |           |    |           |         |           |            |
| 基本財産受取利息     | 0          | 0         | 148       | 148        | 0         | 0  | 0         | 0       | 0         | 148        |
| 特定資産運用益      |            |           |           |            |           |    |           |         |           |            |
| 特定資産受取利息     | 0          | 0         | 200       | 200        | 0         | 0  | 0         | 0       | 0         | 200        |
| 受取会費         |            |           |           |            |           |    |           |         |           |            |
| 正会員受取会費      | 0          | 0         | 0         | 0          | 0         | 0  | 0         | 420,000 | 0         | 420,000    |
| 賛助会員受取会費     | 0          | 0         | 0         | 0          | 0         | 0  | 0         | 65,000  | 0         | 65,000     |
| 受取会費計        | 0          | 0         | 0         | 0          | 0         | 0  | 0         | 485,000 | 0         | 485,000    |
| 事業収益         |            |           |           |            |           |    |           |         |           |            |
| 相談事業収入（公１）   | 30,965,080 | 0         | 0         | 30,965,080 | 0         | 0  | 0         | 0       | △ 652,300 | 30,312,780 |
| 研修事業収入（公２）   | 0          | 6,977,520 | 0         | 6,977,520  | 0         | 0  | 0         | 0       | 0         | 6,977,520  |
| 相談事業収入（収１）   | 0          | 0         | 0         | 0          | 3,230,150 | 0  | 3,230,150 | 0       | △ 8,800   | 3,221,350  |
| 事業収益計        | 30,965,080 | 6,977,520 | 0         | 37,942,600 | 3,230,150 | 0  | 3,230,150 | 0       | △ 661,100 | 40,511,650 |
| 受取寄付金        |            |           |           |            |           |    |           |         |           |            |
| 受取寄附金（国内）    | 0          | 0         | 0         | 0          |           |    |           |         |           | 0          |
| 受取寄附金（国外）    | 0          | 0         | 1,407,365 | 1,407,365  | 0         | 0  | 0         | 0       | 0         | 1,407,365  |
| 雑収益          |            |           |           |            |           |    |           |         |           |            |
| 受取利息         | 0          | 0         | 3,829     | 3,829      | 0         | 0  | 0         | 0       | 0         | 3,829      |
| 雑収益          | 0          | 0         | 0         | 0          | 0         | 0  | 0         | 0       | 0         | 0          |
| 経常収益計        | 30,965,080 | 6,977,520 | 1,411,542 | 39,354,142 | 3,230,150 | 0  | 3,230,150 | 485,000 | △ 661,100 | 42,408,192 |
| (2) 経常費用     |            |           |           |            |           |    |           |         |           |            |
| 事業費          |            |           |           |            |           |    |           |         |           |            |
| 給料手当         | 14,935,047 | 3,063,596 | 0         | 17,998,643 | 957,373   | 0  | 957,373   | 0       | 0         | 18,956,016 |
| 報酬（カウンセラー）   | 10,353,789 | 2,123,854 | 0         | 12,477,643 | 663,706   | 0  | 663,706   | 0       | 0         | 13,141,349 |
| 講師料          | 0          | 907,665   | 0         | 907,665    | 0         | 0  | 0         | 0       | 0         | 907,665    |
| 通勤手当         | 409,970    | 84,095    | 0         | 494,065    | 26,280    | 0  | 26,280    | 0       | 0         | 520,345    |
| 福利厚生費        | 111,284    | 22,828    | 0         | 134,112    | 7,134     | 0  | 7,134     | 0       | 0         | 141,246    |
| 法定福利費        | 1,834,916  | 376,392   | 0         | 2,211,308  | 117,622   | 0  | 117,622   | 0       | 0         | 2,328,930  |
| 通信交通費        | 534,435    | 109,629   | 0         | 644,064    | 34,260    | 0  | 34,260    | 0       | 0         | 678,324    |
| 減価償却費        | 321,953    | 148,200   | 0         | 470,153    | 40,883    | 0  | 40,883    | 0       | 0         | 511,036    |
| 備品購入費        | 6,284      | 1,289     | 0         | 7,573      | 403       | 0  | 403       | 0       | 0         | 7,976      |
| 消耗品費         | 137,741    | 28,254    | 0         | 165,995    | 8,830     | 0  | 8,830     | 0       | 0         | 174,825    |
| 修繕費          | 0          | 0         | 0         | 0          | 0         | 0  | 0         | 0       | 0         | 0          |
| 管理諸費         | 789,788    | 162,008   | 0         | 951,796    | 50,628    | 0  | 50,628    | 0       | 0         | 1,002,424  |
| 資料印刷費        | 518,478    | 106,354   | 0         | 624,832    | 33,234    | 0  | 33,234    | 0       | 0         | 658,066    |
| 光熱水料費        | 226,842    | 46,533    | 0         | 273,375    | 14,542    | 0  | 14,542    | 0       | 0         | 287,917    |
| 会場費          | 0          | 225,490   | 0         | 225,490    | 0         | 0  | 0         | 0       | 0         | 225,490    |
| 消費税等         | 1,662,088  | 387,672   | 0         | 2,049,760  | 178,240   | 0  | 178,240   | 0       | 0         | 2,228,000  |
| 研修図書費        | 239,673    | 49,163    | 0         | 288,836    | 15,365    | 0  | 15,365    | 0       | 0         | 304,201    |
| 減免費          | 652,300    | 0         | 0         | 652,300    | 8,800     | 0  | 8,800     | 0       | △ 661,100 | 0          |
| 支払手数料        | 96,127     | 19,722    | 0         | 115,849    | 6,165     | 0  | 6,165     | 0       | 0         | 122,014    |
| 管理費          | 187,200    | 38,400    | 0         | 225,600    | 12,000    | 0  | 12,000    | 0       | 0         | 237,600    |
| 雑費           | 200,176    | 41,061    | 0         | 241,237    | 12,832    | 0  | 12,832    | 0       | 0         | 254,069    |
| 事業費計         | 33,218,091 | 7,942,205 | 0         | 41,160,296 | 2,188,297 | 0  | 2,188,297 | 0       | △ 661,100 | 42,687,493 |

[illegible]