

令和2年度予算
令和2年4月1日～令和3年3月31日

公益財団法人青少年野外活動総合センター

	H31予算	公1(子ども事業)	公2(指導者育成)	公3(公園管理)	公益計	収1(友愛施設)	収2(大正池GP他)	収益計	法人会計	R2予算	前年比較
(1) 経常収益											
事業収益											
館内宿泊収入	25,500,000	0	0	0	0	15,000,000	2,500,000	17,500,000	0	17,500,000	▲ 8,000,000
野外利用料収入	18,000,000	0	0	0	0	18,000,000	2,700,000	20,700,000	0	20,700,000	2,700,000
室利用料収入	2,000,000	0	0	0	0	1,500,000	5,500,000	7,000,000	0	7,000,000	5,000,000
施設利用料収入	5,500,000	0	0	0	0	3,500,000	2,400,000	5,900,000	0	5,900,000	400,000
物品販売収入	5,750,000	400,000	0	0	400,000	3,000,000	700,000	3,700,000	0	4,100,000	▲ 1,650,000
主催事業収入	24,850,000	16,000,000	600,000	3,650,000	20,250,000	0	300,000	300,000	0	20,550,000	▲ 4,300,000
	2,500,000										
事業収益計	84,100,000	16,400,000	600,000	3,650,000	20,650,000	41,000,000	14,100,000	55,100,000	0	75,750,000	▲ 8,350,000
受取補助金等											0
委託金収入	1,500,000	0	1,000,000	0	1,000,000	0	0	0	0	1,000,000	▲ 500,000
指定管理料収入	57,410,000	0	0	58,473,000	58,473,000	0	0	0	0	58,473,000	1,063,000
受取負担金											
負担金収入	1,800,000	0	0	0	0	0	1,500,000	1,500,000	0	1,500,000	▲ 300,000
受取寄付金											
寄付金収入	0	0	0	0	0	0	0	0	0	0	0
雑収益											
雑収入	1,620,000	0	0	0	0	2,500,000	150,000	2,650,000	0	2,650,000	1,030,000
利息など	0	0	0	0	0	0	0	0	3,500	3,500	3,500
事業外収益計	1,620,000	0	1,000,000	58,473,000	59,473,000	2,500,000	1,650,000	4,150,000	3,500	63,626,500	62,006,500
経常収益計	146,430,000	16,400,000	1,600,000	62,123,000	80,123,000	43,500,000	15,750,000	59,250,000	3,500	139,376,500	▲ 7,053,500
(2) 経常費用											
事業費											
役員報酬	0	0	0	0	0	0	0	0	0	0	0
給与	60,500,000	5,000,000	1,000,000	33,200,000	39,200,000	13,000,000	6,500,000	19,500,000	0	58,700,000	▲ 1,800,000
法定福利費	10,000,000	750,000	150,000	6,000,000	6,900,000	1,950,000	975,000	2,925,000	0	9,825,000	▲ 175,000
福利厚生費	1,172,000	0	0	0	0	830,000	150,000	980,000	0	980,000	▲ 192,000
退職給付費用	500,000	3,000	0	0	3,000	50,000	0	50,000	0	53,000	▲ 447,000
旅費交通費	3,110,000	1,700,000	250,000	1,800,000	3,750,000	580,000	0	580,000	0	4,330,000	1,220,000
通信運搬費	222,000	222,000	8,000	500,000	730,000	830,000	200,000	1,030,000	0	1,760,000	▲ 445,000
保険料	1,260,000	240,000	60,000	150,000	450,000	550,000	0	550,000	0	1,000,000	▲ 260,000
消耗品費	4,745,300	610,000	140,000	2,700,000	3,450,000	320,000	400,000	720,000	0	4,170,000	▲ 575,300
修繕費	4,073,400	0	0	1,131,000	1,131,000	5,000,000	100,000	5,100,000	0	6,231,000	2,157,600
車両費	1,740,000	103,000	17,000	660,000	780,000	615,000	200,000	815,000	0	1,595,000	▲ 145,000
光熱水費	7,191,000	0	0	2,500,000	2,500,000	2,200,000	1,300,000	3,500,000	0	6,000,000	▲ 1,191,000
燃料費	848,600	0	0	400,000	400,000	300,000	300,000	600,000	0	1,000,000	151,400
野外施設費	2,050,000	0	0	0	0	2,000,000	0	2,000,000	0	2,000,000	▲ 50,000
什器備品費	2,225,000	100,000	0	1,000,000	1,100,000	550,000	300,000	850,000	0	1,950,000	▲ 275,000
委託諸謝金	6,800,000	230,000	70,000	4,700,000	5,000,000	0	200,000	200,000	0	5,200,000	▲ 1,600,000
衛生費	2,400,000	0	0	0	0	2,450,000	450,000	2,900,000	0	2,900,000	500,000
仕入高	1,960,000	166,500	3,500	0	170,000	1,680,000	150,000	1,830,000	0	2,000,000	40,000
雑費	530,000	0	0	0	0	100,000	100,000	200,000	0	200,000	▲ 330,000
租税公課	5,740,000	0	0	3,000,000	3,000,000	930,000	50,000	980,000	0	3,980,000	▲ 1,760,000
食費	3,600,000	2,480,000	220,000	0	2,700,000	0	0	0	0	2,700,000	▲ 900,000
借料損料	2,900,000	3,160,000	40,000	0	3,200,000	400,000	0	400,000	0	3,600,000	700,000
支払い手数料	950,000	300,000	0	100,000	400,000	170,000	30,000	200,000	0	600,000	▲ 350,000
研修費	100,000	10,000	0	0	10,000	100,000	10,000	110,000	0	120,000	20,000
交際費	230,000	0	0	200,000	200,000	80,000	20,000	100,000	0	300,000	70,000
会議費	0	0	0	0	0	150,000	0	150,000	0	150,000	150,000
印刷製本費	844,000	28,000	2,000	0	30,000	390,000	30,000	420,000	0	450,000	▲ 394,000
負担金	0	0	0	150,000	150,000	290,000	10,000	300,000	0	450,000	450,000
給与負担金	0	0	0	0	0	0	0	0	0	0	0
賃借料	750,000	0	0	250,000	250,000	0	0	0	0	250,000	▲ 500,000
広告宣伝費	1,600,000	241,000	9,000	800,000	1,050,000	0	30,000	30,000	0	1,080,000	▲ 520,000
リース料	1,600,000	0	0	0	0	1,200,000	300,000	1,500,000	0	1,500,000	▲ 100,000
減価償却費	6,650,000	1,750,000	350,000	2,882,000	4,982,000	2,670,000	400,000	3,070,000	0	8,052,000	1,402,000
事業費計	138,274,300	17,093,500	2,319,500	62,123,000	81,536,000	39,385,000	12,205,000	51,590,000	0	133,126,000	▲ 5,148,300
管理費											
役員報酬	3,600,000	0	0	0	0	0	0	0	3,600,000	3,600,000	0
給与	1,162,680	0	0	0	0	0	0	0	1,500,000	1,500,000	337,320
法定福利費	0	0	0	0	0	0	0	0	765,000	765,000	765,000
福利厚生費	64,000	0	0	0	0	0	0	0	20,000	20,000	▲ 44,000
退職給付費用	70,000	0	0	0	0	0	0	0	60,000	60,000	▲ 10,000
旅費交通費	240,000	0	0	0	0	0	0	0	70,000	70,000	▲ 170,000
通信運搬費	95,000	0	0	0	0	0	0	0	40,000	40,000	▲ 55,000
保険料	390,000	0	0	0	0	0	0	0	300,000	300,000	▲ 90,000
消耗品費	4,700	0	0	0	0	0	0	0	30,000	30,000	25,300
修繕費	4,600	0	0	0	0	0	0	0	0	0	▲ 4,600
車両費	6,000	0	0	0	0	0	0	0	5,000	5,000	▲ 1,000
光熱水費	9,000	0	0	0	0	0	0	0	0	0	▲ 9,000
燃料費	1,400	0	0	0	0	0	0	0	0	0	▲ 1,400
野外施設費	0	0	0	0	0	0	0	0	0	0	0
什器備品費	75,000	0	0	0	0	0	0	0	50,000	50,000	▲ 25,000
委託諸謝金	0	0	0	0	0	0	0	0	800,000	800,000	800,000
衛生費	3,800	0	0	0	0	0	0	0	0	0	▲ 3,800
仕入高	0	0	0	0	0	0	0	0	0	0	0
雑費	0	0	0	0	0	0	0	0	0	0	0
租税公課	29,500	0	0	0	0	0	0	0	20,000	20,000	▲ 9,500
食費	0	0	0	0	0	0	0	0	0	0	0
借料損料	0	0	0	0	0	0	0	0	0	0	0
支払い手数料	21,500	0	0	0	0	0	0	0	0	0	▲ 21,500
研修費	0	0	0	0	0	0	0	0	0	0	0
交際費	150,000	0	0	0	0	0	0	0	0	0	▲ 150,000
会議費	50,000	0	0	0	0	0	0	0	0	0	▲ 50,000
印刷製本費	16,000	0	0	0	0	0	0	0	0	0	▲ 16,000
負担金	200,000	0	0	0	0	0	0	0	0	0	▲ 200,000
給与負担金	0	0	0	0	0	0	0	0	0	0	0
賃借料	0	0	0	0	0	0	0	0	0	0	0
広告宣伝費	0	0	0	0	0	0	0	0	0	0	0
リース料	100,000	0	0	0	0	0	0	0	0	0	▲ 100,000
減価償却費	425,000	0	0	0	0	0	0	0	448,000	448,000	23,000
管理費計	6,718,180	0	0	0	0	0	0	0	7,708,000	7,708,000	989,820
収支差額	131,556,120	17,093,500	2,319,500	62,123,000	81,536,000	39,385,000	12,205,000	51,590,000	▲ 7,708,000	125,418,000	▲ 6,138,120