

公益財団法人金沢子ども科学財団 令和6年度収支予算書(損益計算方式ベース)

令和6年4月1日から令和7年3月31日まで

(単位:円)

| 科目 | 公益目的事業会計 | | 法人会計 | 内部取引等消去 | 合計 | 前年度 (R5年度) | 増減 |
|---------------------------|-------------|-------------|------------|---------|-------------|---------------|-------------|
| | 公1 | 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 | 10,000 | 10,000 | 0 | 0 | 10,000 | 10,000 | 0 |
| 基本財産運用益 | 10,000 | 10,000 | 0 | 0 | 10,000 | 10,000 | 0 |
| 特定資産運用益 | 587,000 | 587,000 | 0 | 0 | 587,000 | 587,000 | 0 |
| 子ども科学振興基金運用益 | 587,000 | 587,000 | 0 | 0 | 587,000 | 587,000 | 0 |
| 事業収益 | 2,648,000 | 2,648,000 | 0 | 0 | 2,648,000 | 2,184,000 | 464,000 |
| 事業収益 | 2,648,000 | 2,648,000 | 0 | 0 | 2,648,000 | 2,184,000 | 464,000 |
| 受取補助金等 | 24,292,826 | 24,292,826 | 14,185,800 | 0 | 38,478,626 | 38,242,626 | 236,000 |
| 金沢市補助金 | 23,073,000 | 23,073,000 | 13,650,000 | 0 | 36,723,000 | 36,437,000 | 286,000 |
| 子どもゆめ基金補助金 | 180,000 | 180,000 | 0 | 0 | 180,000 | 80,000 | 100,000 |
| 東京応化科学技術振興財団補助金 | 300,000 | 300,000 | 0 | 0 | 300,000 | 300,000 | 0 |
| 日本文具財団補助金 | 100,000 | 100,000 | 0 | 0 | 100,000 | 100,000 | 0 |
| 大阪コミュニティ財団補助金 | 0 | 0 | 0 | 0 | 0 | 150,000 | △ 150,000 |
| 石川県科学教育振興会補助金 | 36,000 | 36,000 | 0 | 0 | 36,000 | 36,000 | 0 |
| 金沢商工会議所助成金 | 250,000 | 250,000 | 0 | 0 | 250,000 | 250,000 | 0 |
| 受取補助金等振替額 | 353,826 | 353,826 | 535,800 | 0 | 889,626 | 889,626 | 0 |
| 受取寄付金 | 1,505,000 | 1,505,000 | 0 | 0 | 1,505,000 | 1,560,000 | △ 55,000 |
| 子ども科学振興基金取崩 基金(北嶋氏寄付分) | 1,505,000 | 1,505,000 | 0 | 0 | 1,505,000 | 1,560,000 | △ 55,000 |
| 雑収益 | 107,000 | 107,000 | 0 | 0 | 107,000 | 107,000 | 0 |
| 雑収益 | 62,000 | 62,000 | 0 | 0 | 62,000 | 62,000 | 0 |
| 会場運営手数料 | 45,000 | 45,000 | 0 | 0 | 45,000 | 45,000 | 0 |
| 経常収益計 | 29,149,826 | 29,149,826 | 14,185,800 | 0 | 43,335,626 | 42,690,626 | 645,000 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 29,149,826 | 29,149,826 | | 0 | 29,149,826 | 29,039,826 | 110,000 |
| 給料 | 10,000,000 | 10,000,000 | | 0 | 10,000,000 | 9,965,000 | 35,000 |
| 手当 | 2,285,000 | 2,285,000 | | 0 | 2,285,000 | 2,239,000 | 46,000 |
| 福利厚生費 | 2,218,000 | 2,218,000 | | 0 | 2,218,000 | 2,185,000 | 33,000 |
| 旅費交通費 | 40,000 | 40,000 | | 0 | 40,000 | 44,000 | △ 4,000 |
| 通信運搬費 | 120,000 | 120,000 | | 0 | 120,000 | 120,000 | 0 |
| 減価償却費 | 353,826 | 353,826 | | 0 | 353,826 | 353,826 | 0 |
| 備品費 | 360,000 | 360,000 | | 0 | 360,000 | 400,000 | △ 40,000 |
| 消耗品費 | 1,305,000 | 1,305,000 | | 0 | 1,305,000 | 1,375,000 | △ 70,000 |
| 印刷製本費 | 990,000 | 990,000 | | 0 | 990,000 | 970,000 | 20,000 |
| 賃借料 | 457,000 | 457,000 | | 0 | 457,000 | 568,000 | △ 111,000 |
| 保険料 | 296,000 | 296,000 | | 0 | 296,000 | 279,000 | 17,000 |
| 諸謝金 | 7,675,000 | 7,675,000 | | 0 | 7,675,000 | 7,611,000 | 64,000 |
| 委託費 | 2,760,000 | 2,760,000 | | 0 | 2,760,000 | 2,640,000 | 120,000 |
| 雑費 | 290,000 | 290,000 | | 0 | 290,000 | 290,000 | 0 |
| 管理費 | | | 14,185,800 | 0 | 14,185,800 | 13,650,800 | 535,000 |
| 報酬 | | | 5,290,000 | 0 | 5,290,000 | 5,186,000 | 104,000 |
| 給料手当 | | | 1,116,000 | 0 | 1,116,000 | 1,079,000 | 37,000 |
| 手当 | | | 1,106,000 | 0 | 1,106,000 | 789,000 | 317,000 |
| 福利厚生費 | | | 1,845,000 | 0 | 1,845,000 | 1,774,000 | 71,000 |
| 会議費 | | | 10,000 | 0 | 10,000 | 10,000 | 0 |
| 通信運搬費 | | | 140,000 | 0 | 140,000 | 140,000 | 0 |
| 減価償却費 | | | 535,800 | 0 | 535,800 | 535,800 | 0 |
| 消耗品費 | | | 230,000 | 0 | 230,000 | 414,000 | △ 184,000 |
| 修繕費 | | | 50,000 | 0 | 50,000 | 120,000 | △ 70,000 |
| 印刷製本費 | | | 80,000 | 0 | 80,000 | 80,000 | 0 |
| 賃借料 | | | 1,846,000 | 0 | 1,846,000 | 1,745,000 | 101,000 |
| 保険料 | | | 70,000 | 0 | 70,000 | 70,000 | 0 |
| 支払負担金 | | | 1,655,000 | 0 | 1,655,000 | 1,507,000 | 148,000 |
| 雑費 | | | 212,000 | 0 | 212,000 | 201,000 | 11,000 |
| 経常費用計 | 29,149,826 | 29,149,826 | 14,185,800 | 0 | 43,335,626 | 42,690,626 | 645,000 |
| 当期経常増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II 指定正味財産増減の部 | | | | | | | |
| 基本財産運用益 | 10,000 | 10,000 | 0 | 0 | 10,000 | 10,000 | 0 |
| 子ども科学振興基金運用益 | 587,000 | 587,000 | 0 | 0 | 587,000 | 587,000 | 0 |
| 一般正味財産への振替額 | △ 2,455,826 | △ 2,455,826 | △ 535,800 | 0 | △ 2,991,626 | △ 3,046,626 | 55,000 |
| 当期指定正味財産増減額 | △ 1,858,826 | △ 1,858,826 | △ 535,800 | 0 | △ 2,394,626 | △ 2,449,626 | 55,000 |
| 指定正味財産期首残高 | 187,096,952 | 187,096,952 | 1,932,600 | 0 | 189,029,552 | 191,479,178 | △ 2,449,626 |
| 指定正味財産期末残高 | 185,238,126 | 185,238,126 | 1,396,800 | 0 | 186,634,926 | 189,029,552 | △ 2,394,626 |
| III 正味財産期末残高 | 185,238,126 | 185,238,126 | 1,396,800 | 0 | 186,634,926 | 189,029,552 | △ 2,394,626 |

注 前年度の正味財産期首残高は、令和4年度期末実績に置き換えてある