

公益社団法人 京都市児童館学童連盟 平成30年度予算(正味財産増減計算書)  
平成30年4月1日から平成31年3月31日まで

|                     | 公益目的事業会計   |                       |                   |                            |                       | 共通               | 小計                 | 法人会計              | 内部取引<br>消去         | 合計                 | 前年度予算              | 差異                |
|---------------------|--|-----------------------|-------------------|----------------------------|-----------------------|------------------|--------------------|-------------------|--------------------|--------------------|--------------------|-------------------|
|                     | 公益1<br>児童館・<br>学童クラブを<br>通じた<br>健全育成・<br>子育て<br>支援事業 | 公益2<br>児童館運営<br>・支援事業 | 公益3<br>統合育成事業     | 公益4<br>ファミリー<br>サポート<br>事業 | 公益5<br>やんちゃ<br>フェスタ事業 |                  |                    |                   |                    |                    |                    |                   |
| <b>I 一般正味財産増減の部</b> |  |                       |                   |                            |                       |                  |                    |                   |                    |                    |                    |                   |
| <b>1. 経常増減の部</b>    |  |                       |                   |                            |                       |                  |                    |                   |                    |                    |                    |                   |
| (1) 経常収益            |  |                       |                   |                            |                       |                  |                    |                   |                    |                    |                    |                   |
| ①受取会費               |  |                       |                   |                            |                       |                  |                    |                   |                    |                    |                    |                   |
| 会員受取会費              |  |                       |                   |                            |                       |                  |                    | 672,000           |                    | 672,000            | 672,000            |                   |
| 施設受取会費              | 17,829,000   |                       |                   |                            |                       | 6,394,000        | 24,223,000         | 2,230,000         | △ 1,528,000        | 24,925,000         | 24,925,000         |                   |
| ②事業収益               |  |                       |                   |                            |                       |                  |                    |                   |                    |                    |                    |                   |
| 研修事業収益              | 14,326,000   |                       |                   |                            |                       |                  | 14,326,000         |                   |                    | 14,326,000         | 14,365,000         | △ 39,000          |
| 指定袋配布事業収益           | 3,995,000  |                       |                   |                            |                       |                  | 3,995,000          |                   |                    | 3,995,000          | 3,995,000          |                   |
| ホランテアハウス事業収益        | 618,000  |                       |                   |                            |                       |                  | 618,000            |                   |                    | 618,000            | 618,000            |                   |
| つどいの広場事業収益          | 4,386,000  |                       |                   |                            |                       |                  | 4,386,000          |                   |                    | 4,386,000          | 4,386,000          |                   |
| 児童館運営費              |  | 206,987,000           |                   |                            |                       |                  | 206,987,000        | 3,984,000         |                    | 210,971,000        | 185,620,000        | 25,351,000        |
| 学童クラブ利用料            |  | 55,778,000            |                   |                            |                       |                  | 55,778,000         |                   |                    | 55,778,000         | 52,000,000         | 3,778,000         |
| ステーション事業収益          |  | 800,000               |                   |                            |                       |                  | 800,000            |                   |                    | 800,000            | 800,000            |                   |
| その他の事業収益            |  | 400,000               |                   |                            |                       |                  | 400,000            |                   |                    | 400,000            | 400,000            |                   |
| 統合育成事業収益            |  |                       | 14,147,000        |                            |                       |                  | 14,147,000         |                   |                    | 14,147,000         | 13,415,000         | 732,000           |
| ファミリーサポート事業収益       |  |                       |                   | 35,483,000                 |                       |                  | 35,483,000         |                   |                    | 35,483,000         | 33,786,000         | 1,697,000         |
| やんちゃフェスタ事業収益        | 9,368,000  |                       |                   |                            | 6,732,000             |                  | 16,100,000         |                   |                    | 16,100,000         | 14,902,000         | 1,198,000         |
| 受取委託金振替額            | 774,000  | 6,500,000             |                   |                            |                       |                  | 7,274,000          |                   |                    | 7,274,000          | 6,500,000          | 774,000           |
| ③受取補助金等             |  |                       |                   |                            |                       |                  |                    |                   |                    |                    |                    |                   |
| 地方公共団体補助金           | 7,795,000  | 2,450,000             |                   |                            |                       | 1,200,000        | 11,445,000         | 22,910,000        |                    | 34,355,000         | 33,747,000         | 608,000           |
| 地方公共団体助成金           |  | 30,000                |                   |                            |                       |                  | 30,000             |                   |                    | 30,000             | 30,000             |                   |
| ④受取寄付金              |  |                       |                   |                            |                       |                  |                    |                   |                    |                    |                    |                   |
| 受取寄付金               |  |                       |                   |                            | 20,000                |                  | 20,000             |                   |                    | 20,000             | 20,000             |                   |
| 受取寄付金振替額            | 10,000,000   |                       |                   |                            |                       |                  | 10,000,000         |                   |                    | 10,000,000         | 0                  | 10,000,000        |
| ⑤雑収益                |  |                       |                   |                            |                       |                  |                    |                   |                    |                    |                    |                   |
| 受取利息                |  | 9,000                 |                   |                            |                       |                  | 9,000              |                   |                    | 9,000              | 9,000              |                   |
| 協賛金                 |  |                       |                   |                            | 500,000               |                  | 500,000            |                   |                    | 500,000            | 500,000            |                   |
| 雑収益                 | 230,000  | 2,500,000             |                   |                            | 200,000               |                  | 2,930,000          | 210,000           | △ 210,000          | 2,930,000          | 2,930,000          |                   |
| <b>経常収益計</b>        | <b>69,321,000</b>                                    | <b>275,454,000</b>    | <b>14,147,000</b> | <b>35,483,000</b>          | <b>7,452,000</b>      | <b>7,594,000</b> | <b>409,451,000</b> | <b>30,006,000</b> | <b>△ 1,738,000</b> | <b>437,719,000</b> | <b>393,620,000</b> | <b>44,099,000</b> |

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|----------|---|----------------|------------|---------------------|----------------|-----------|-------------|-----------|-------------|-------------|-------------|-------------|
|          | 公益1   | 公益2            | 公益3        | 公益4                 | 公益5            |           |             |           |             |             |             |             |
|          | 児童館・<br>学童クラブを<br>通じた<br>健全育成・<br>子育て<br>支援事業 | 児童館運営<br>・支援事業 | 統合育成事業     | ファミリー<br>サポート<br>事業 | やんちゃ<br>フェスタ事業 |           |             |           |             |             |             |             |
| (2) 経常費用 |   |                |            |                     |                |           |             |           |             |             |             |             |
| ①事業費     |   |                |            |                     |                |           |             |           |             |             |             |             |
| 給与手当     | 28,902,000                                    | 181,051,000    | 9,064,000  | 17,157,000          | 308,000        |           | 236,482,000 |           |             | 236,482,000 | 212,066,000 | 24,416,000  |
| 臨時雇賃金    | 3,041,000                                     | 50,000         |            |                     |                |           | 3,091,000   |           |             | 3,091,000   | 4,277,000   | △ 1,186,000 |
| 法定福利費    | 4,837,000                                     | 30,562,000     | 1,394,000  | 2,875,000           | 35,000         |           | 39,703,000  |           |             | 39,703,000  | 36,569,000  | 3,134,000   |
| 福利厚生費    | 2,755,000                                     | 8,936,000      | 690,000    | 1,018,000           | 17,000         |           | 13,416,000  |           |             | 13,416,000  | 12,638,000  | 778,000     |
| 退職給付費用   |   | 3,100,000      |            |                     |                |           | 3,100,000   |           |             | 3,100,000   | 3,100,000   |             |
| 減価償却費    | 237,000                                       | 952,000        | 168,000    | 268,000             |                | 4,144,000 | 5,769,000   |           |             | 5,769,000   | 5,769,000   |             |
| 旅費交通費    | 1,420,000                                     | 700,000        | 150,000    | 130,000             | 10,000         |           | 2,410,000   |           |             | 2,410,000   | 2,410,000   |             |
| 渉外交際費    | 236,000                                       | 406,000        |            | 150,000             |                |           | 792,000     |           |             | 792,000     | 792,000     |             |
| 報酬謝金     | 3,751,000                                     | 2,458,000      | 692,000    | 400,000             | 431,000        |           | 7,732,000   |           |             | 7,732,000   | 6,722,000   | 1,010,000   |
| 通信運搬費    | 3,669,000                                     | 1,600,000      | 300,000    | 2,524,000           | 202,000        |           | 8,295,000   |           |             | 8,295,000   | 8,295,000   |             |
| 消耗品費     | 724,000                                       | 8,571,000      | 6,000      | 197,000             | 690,000        |           | 10,188,000  |           |             | 10,188,000  | 10,188,000  |             |
| 事務用品費    | 919,000                                       | 4,306,000      | 198,000    | 150,000             | 50,000         |           | 5,623,000   |           |             | 5,623,000   | 5,623,000   |             |
| プロック企画費  | 450,000                                       |                |            |                     | 700,000        |           | 1,150,000   |           |             | 1,150,000   | 1,150,000   |             |
| 行一事務費    | 110,000                                       | 4,170,000      |            |                     |                |           | 4,280,000   |           |             | 4,280,000   | 4,280,000   |             |
| リース料     | 367,000                                       | 991,000        | 7,000      | 90,000              |                |           | 1,455,000   |           |             | 1,455,000   | 1,455,000   |             |
| 賃借料      | 563,000                                       | 1,580,000      | 12,000     | 179,000             |                | 1,182,000 | 3,516,000   |           |             | 3,516,000   | 3,516,000   |             |
| 光熱水道費    | 2,209,000                                     | 6,100,000      | 25,000     | 375,000             |                |           | 8,709,000   |           |             | 8,709,000   | 8,709,000   |             |
| 会場費      | 1,667,000                                     |                | 50,000     | 200,000             | 80,000         |           | 1,997,000   |           |             | 1,997,000   | 1,997,000   |             |
| 印刷製本費    | 1,060,000                                     |                | 400,000    | 1,080,000           | 1,060,000      |           | 3,600,000   |           |             | 3,600,000   | 3,020,000   | 580,000     |
| 営繕費      | 373,000                                       | 8,500,000      |            |                     |                |           | 8,873,000   |           |             | 8,873,000   | 8,653,000   | 220,000     |
| 保険料      | 32,000  | 800,000        | 464,000    | 889,000             | 309,000        |           | 2,494,000   |           |             | 2,494,000   | 2,494,000   |             |
| 業務委託料    | 5,347,000                                     |                |            | 4,679,000           | 3,537,000      |           | 13,563,000  |           |             | 13,563,000  | 4,664,000   | 8,899,000   |
| 部会活動費    | 500,000                                       |                |            |                     |                |           | 500,000     |           |             | 500,000     | 500,000     |             |
| 各会参加費    | 968,000                                       |                |            |                     |                |           | 968,000     |           |             | 968,000     | 968,000     |             |
| 広報報費     | 4,000,000                                     |                |            |                     |                |           | 4,000,000   |           |             | 4,000,000   | 500,000     | 3,500,000   |
| 保守料      |   | 440,000        |            |                     |                |           | 1,690,000   | 1,250,000 |             | 1,690,000   | 1,690,000   |             |
| 支払手数料    | 1,520,000                                     |                |            | 510,000             |                |           | 2,030,000   |           |             | 2,030,000   | 2,030,000   |             |
| 租税公課     | 860,000                                       |                | 600,000    | 1,880,000           |                | 50,000    | 3,390,000   |           |             | 3,390,000   | 3,390,000   |             |
| 会費分担金    | 8,000   | 2,400,000      |            |                     |                |           | 2,408,000   |           | △ 1,528,000 | 880,000     | 880,000     |             |
| 支払利息     |   |                |            |                     |                | 180,000   | 180,000     |           |             | 180,000     | 180,000     |             |
| 支払助成金    | 7,000,000                                     |                |            |                     |                |           | 7,000,000   |           |             | 7,000,000   | 0           | 7,000,000   |
| 雑費       | 378,000                                       | 6,908,000      | 95,000     | 100,000             | 23,000         | 5,000     | 7,509,000   |           |             | 7,509,000   | 6,609,000   | 900,000     |
| 計        | 77,903,000                                    | 274,581,000    | 14,315,000 | 34,851,000          | 7,452,000      | 6,811,000 | 415,913,000 |           | △ 1,528,000 | 414,385,000 | 365,134,000 | 49,251,000  |

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|         | 公益1   | 公益2            | 公益3        | 公益4                 | 公益5            | 共通        | 小計          |            |             |             |             |             |
|         | 児童館・<br>学童クラブを<br>通じた<br>健全育成・<br>子育て<br>支援事業 | 児童館運営<br>・支援事業 | 統合育成事業     | ファミリー<br>サポート<br>事業 | やんちゃ<br>フェスタ事業 |           |             |            |             |             |             |             |
| ②管理費    |   |                |            |                     |                |           |             |            |             |             |             |             |
| 給与手当    |   |                |            |                     |                |           |             | 12,593,000 |             | 12,593,000  | 12,593,000  |             |
| 法定福利厚生費 |   |                |            |                     |                |           |             | 2,345,000  |             | 2,345,000   | 2,345,000   |             |
| 退職給付費用  |   |                |            |                     |                |           |             | 1,080,000  |             | 1,080,000   | 1,080,000   |             |
| 会議費     |   |                |            |                     |                |           |             | 1,100,000  |             | 1,100,000   | 1,100,000   |             |
| 旅費交通費   |   |                |            |                     |                |           |             | 80,000     |             | 80,000      | 80,000      |             |
| 通信運搬費   |   |                |            |                     |                |           |             | 150,000    |             | 150,000     | 150,000     |             |
| 渉外交際費   |   |                |            |                     |                |           |             | 1,570,000  | △ 210,000   | 1,360,000   | 1,360,000   |             |
| 減価償却費   |   |                |            |                     |                |           |             | 360,000    |             | 360,000     | 360,000     |             |
| 消耗品費    |   |                |            |                     |                |           |             | 31,000     |             | 31,000      | 31,000      |             |
| 事務用品費   |   |                |            |                     |                |           |             | 426,000    |             | 426,000     | 426,000     |             |
| リース料    |   |                |            |                     |                |           |             | 399,000    |             | 399,000     | 399,000     |             |
| 借入料     |   |                |            |                     |                |           |             | 610,000    |             | 610,000     | 610,000     |             |
| 水道料     |   |                |            |                     |                |           |             | 416,000    |             | 416,000     | 416,000     |             |
| 会場費     |   |                |            |                     |                |           |             | 875,000    |             | 875,000     | 875,000     |             |
| 印刷製本費   |   |                |            |                     |                |           |             | 653,000    |             | 653,000     | 653,000     |             |
| 報酬謝金    |   |                |            |                     |                |           |             | 500,000    |             | 500,000     | 500,000     |             |
| 諸会費     |   |                |            |                     |                |           |             | 2,380,000  |             | 2,380,000   | 2,380,000   |             |
| 保守料     |   |                |            |                     |                |           |             | 345,000    |             | 345,000     | 345,000     |             |
| 手数料     |   |                |            |                     |                |           |             | 50,000     |             | 50,000      | 50,000      |             |
| 支払委託料   |   |                |            |                     |                |           |             | 210,000    |             | 210,000     | 210,000     |             |
| 業務委託料   |   |                |            |                     |                |           |             | 1,373,000  |             | 1,373,000   | 765,000     | 608,000     |
| 租税公課    |   |                |            |                     |                |           |             | 5,000      |             | 5,000       | 5,000       |             |
| 雑費      |   |                |            |                     |                |           |             | 505,000    |             | 505,000     | 505,000     |             |
| 計       |   |                |            |                     |                |           |             | 28,056,000 | △ 210,000   | 27,846,000  | 27,238,000  | 608,000     |
| 経常費用計   | 77,903,000                                    | 274,581,000    | 14,315,000 | 34,851,000          | 7,452,000      | 6,811,000 | 415,913,000 | 28,056,000 | △ 1,738,000 | 442,231,000 | 392,372,000 | 49,859,000  |
| 当期経常増減額 | △ 8,582,000                                   | 873,000        | △ 168,000  | 632,000             |                | 783,000   | △ 6,462,000 | 1,950,000  |             | △ 4,512,000 | 1,248,000   | △ 5,760,000 |

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|                      | 公益1<br>児童館・<br>学童クラブを<br>通じた<br>健全育成・<br>子育て<br>支援事業 | 公益2<br>児童館運営<br>・支援事業 | 公益3<br>統合育成事業 | 公益4<br>ファミリー<br>サポート<br>事業 | 公益5<br>やんちゃ<br>フェスタ事業 |            |              |            |            |              |             |              |
| <b>2. 経常外増減の部</b>    |  |                       |               |                            |                       |            |              |            |            |              |             |              |
| (1) 経常外収益            |  |                       |               |                            |                       |            |              |            |            |              |             |              |
| 退職給付引当金戻入益           |  |                       |               |                            |                       |            |              | 0          |            | 0            | 7,407,000   | △ 7,407,000  |
| 雑収益                  |  |                       |               |                            |                       |            |              |            |            |              |             |              |
| <b>経常外収益計</b>        |  |                       |               |                            |                       |            |              |            |            |              | 7,407,000   | △ 7,407,000  |
| (2) 経常外費用            |  |                       |               |                            |                       |            |              |            |            |              |             |              |
| 固定資産除却損              |  |                       |               |                            |                       |            |              |            |            |              |             |              |
| 基金特別掛金               |  |                       |               |                            |                       |            |              | 0          |            | 0            | 7,407,000   | △ 7,407,000  |
| 雑損失                  |  |                       |               |                            |                       |            |              |            |            |              |             |              |
| <b>経常外費用計</b>        |  |                       |               |                            |                       |            |              |            |            |              | 7,407,000   | △ 7,407,000  |
| <b>当期経常外増減額</b>      |  |                       |               |                            |                       |            |              |            |            |              |             |              |
| <b>当期一般正味財産増減額</b>   | △ 8,582,000  | 873,000               | △ 168,000     | 632,000                    |                       | 783,000    | △ 6,462,000  | 1,950,000  |            | △ 4,512,000  | 1,248,000   | △ 5,760,000  |
| <b>一般正味財産期首残高</b>    | 20,045,438   | 4,001,578             | △ 124,982     | 800,006                    | 3,241                 | 8,256,788  | 32,982,069   | 15,907,779 |            | 48,889,848   | 30,540,266  | 18,349,582   |
| <b>一般正味財産期末残高</b>    | 11,463,438   | 4,874,578             | △ 292,982     | 1,432,006                  | 3,241                 | 9,039,788  | 26,520,069   | 17,857,779 |            | 44,377,848   | 31,788,266  | 12,589,582   |
| <b>II 指定正味財産増減の部</b> |  |                       |               |                            |                       |            |              |            |            |              |             |              |
| 受取寄付金                |  |                       |               |                            |                       |            |              |            |            |              |             |              |
| 受取委託金                |  |                       |               |                            |                       |            |              |            |            |              |             |              |
| 一般正味財産への振替額          | △ 10,774,000   | △ 6,500,000           |               |                            |                       |            | △ 17,274,000 |            |            | △ 17,274,000 | △ 6,500,000 | △ 10,774,000 |
| <b>当期指定正味財産増減額</b>   | △ 10,774,000   | △ 6,500,000           |               |                            |                       |            | △ 17,274,000 |            |            | △ 17,274,000 | △ 6,500,000 | △ 10,774,000 |
| <b>指定正味財産期首残高</b>    | 37,176,448   | 52,639,355            | 4,251,122     | 6,902,386                  |                       | 9,414,822  | 110,384,133  |            |            | 110,384,133  | 25,982,941  | 84,401,192   |
| <b>指定正味財産期末残高</b>    | 26,402,448   | 46,139,355            | 4,251,122     | 6,902,386                  |                       | 9,414,822  | 93,110,133   |            |            | 93,110,133   | 19,482,941  | 73,627,192   |
| <b>III 正味財産期末残高</b>  | 37,865,886   | 51,013,933            | 3,958,140     | 8,334,392                  | 3,241                 | 18,454,610 | 119,630,202  | 17,857,779 |            | 137,487,981  | 51,271,207  | 86,216,774   |

**公益社団法人 京都市児童館学童連盟 平成30年度予算(収支計算書)**  
**平成30年4月1日から平成31年3月31日まで**

|                           | 公益1                                   | 公益2                | 公益3               | 公益4                 | 公益5                | 共通               | 小計                 | 法人本部              | 内部取引<br>消去         | 合計                 | 前年度予算              | 差異                |
|---------------------------|---------------------------------------|--------------------|-------------------|---------------------|--------------------|------------------|--------------------|-------------------|--------------------|--------------------|--------------------|-------------------|
|                           | 児童館・学童ク<br>ラブを通じた健<br>全育成・子育て<br>支援事業 | 児童館運営・<br>支援事業     | 統合育成<br>事業        | ファミリー<br>サポート<br>事業 | やんちゃ<br>フェスタ<br>事業 |                  |                    |                   |                    |                    |                    |                   |
| <b>I 事業活動収支の部</b>         |                                       |                    |                   |                     |                    |                  |                    |                   |                    |                    |                    |                   |
| <b>1. 事業活動収入</b>          |                                       |                    |                   |                     |                    |                  |                    |                   |                    |                    |                    |                   |
| ①会費収入                     |                                       |                    |                   |                     |                    |                  |                    |                   |                    |                    |                    |                   |
| 会 員 会 費 収 入               |                                       |                    |                   |                     |                    |                  |                    | 672,000           |                    | 672,000            | 672,000            |                   |
| 施 設 会 費 収 入               | 17,829,000                            |                    |                   |                     |                    | 6,394,000        | 24,223,000         | 2,230,000         | △ 1,528,000        | 24,925,000         | 24,925,000         |                   |
| ②事業収入                     |                                       |                    |                   |                     |                    |                  |                    |                   |                    |                    |                    |                   |
| 研 修 事 業 収 入               | 14,326,000                            |                    |                   |                     |                    |                  | 14,326,000         |                   |                    | 14,326,000         | 14,365,000         | △ 39,000          |
| 指 定 袋 配 布 事 業 収 入         | 3,995,000                             |                    |                   |                     |                    |                  | 3,995,000          |                   |                    | 3,995,000          | 3,995,000          |                   |
| ボ ラ ン テ ィ ア バ ン ク 事 業 収 入 | 618,000                               |                    |                   |                     |                    |                  | 618,000            |                   |                    | 618,000            | 618,000            |                   |
| つ ど い の 広 場 事 業 収 入       | 4,386,000                             |                    |                   |                     |                    |                  | 4,386,000          |                   |                    | 4,386,000          | 4,386,000          |                   |
| 児 童 館 運 営 費 収 入           |                                       | 206,987,000        |                   |                     |                    |                  | 206,987,000        | 3,984,000         |                    | 210,971,000        | 185,620,000        | 25,351,000        |
| 学 童 ク ラ ブ 利 用 料 収 入       |                                       | 55,778,000         |                   |                     |                    |                  | 55,778,000         |                   |                    | 55,778,000         | 52,000,000         | 3,778,000         |
| ス テ ー シ ョ ン 事 業 収 入       |                                       | 800,000            |                   |                     |                    |                  | 800,000            |                   |                    | 800,000            | 800,000            |                   |
| そ の 他 の 事 業 収 入           |                                       | 400,000            |                   |                     |                    |                  | 400,000            |                   |                    | 400,000            | 400,000            |                   |
| 統 合 育 成 事 業 収 入           |                                       |                    | 14,147,000        |                     |                    |                  | 14,147,000         |                   |                    | 14,147,000         | 13,415,000         | 732,000           |
| フ ァ ミ リ ー サ ポ ー ト 事 業 収 入 |                                       |                    |                   | 35,483,000          |                    |                  | 35,483,000         |                   |                    | 35,483,000         | 33,786,000         | 1,697,000         |
| や ん ち ゃ フ ェ ス タ 事 業 収 入   | 9,368,000                             |                    |                   |                     | 6,732,000          |                  | 16,100,000         |                   |                    | 16,100,000         | 14,902,000         | 1,198,000         |
| ③補助金等収入                   |                                       |                    |                   |                     |                    |                  |                    |                   |                    |                    |                    |                   |
| 地 方 公 共 団 体 補 助 金 収 入     | 7,795,000                             | 2,450,000          |                   |                     |                    | 1,200,000        | 11,445,000         | 22,910,000        |                    | 34,355,000         | 33,747,000         | 608,000           |
| 地 方 公 共 団 体 助 成 金 収 入     |                                       | 30,000             |                   |                     |                    |                  | 30,000             |                   |                    | 30,000             | 30,000             |                   |
| ④寄付金収入                    |                                       |                    |                   |                     |                    |                  |                    |                   |                    |                    |                    |                   |
| 寄 付 金 収 入                 |                                       |                    |                   |                     | 20,000             |                  | 20,000             |                   |                    | 20,000             | 20,000             |                   |
| ⑤その他の収入                   |                                       |                    |                   |                     |                    |                  |                    |                   |                    |                    |                    |                   |
| 受 取 利 息 収 入               |                                       | 9,000              |                   |                     |                    |                  | 9,000              |                   |                    | 9,000              | 9,000              |                   |
| 協 賛 金 収 入                 |                                       |                    |                   |                     | 500,000            |                  | 500,000            |                   |                    | 500,000            | 500,000            |                   |
| 雑 収 入                     | 230,000                               | 2,500,000          |                   |                     | 200,000            |                  | 2,930,000          | 210,000           | △ 210,000          | 2,930,000          | 2,930,000          |                   |
| <b>事業活動収入 計</b>           | <b>58,547,000</b>                     | <b>268,954,000</b> | <b>14,147,000</b> | <b>35,483,000</b>   | <b>7,452,000</b>   | <b>7,594,000</b> | <b>392,177,000</b> | <b>30,006,000</b> | <b>△ 1,738,000</b> | <b>420,445,000</b> | <b>387,120,000</b> | <b>33,325,000</b> |

**公益社団法人 京都市児童館学童連盟 平成30年度予算(収支計算書)**  
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| <b>2. 事業活動支出</b> |                                       |                    |                   |                     |                    |                  |                    |      |                    |                    |                    |                   |
| <b>① 事業費支出</b>   |                                       |                    |                   |                     |                    |                  |                    |      |                    |                    |                    |                   |
| 給与手当支出           | 28,902,000                            | 181,051,000        | 9,064,000         | 17,157,000          | 308,000            |                  | 236,482,000        |      |                    | 236,482,000        | 212,066,000        | 24,416,000        |
| 臨時雇賃金支出          | 3,041,000                             | 50,000             |                   |                     |                    |                  | 3,091,000          |      |                    | 3,091,000          | 4,277,000          | △ 1,186,000       |
| 法定福利費支出          | 4,837,000                             | 30,562,000         | 1,394,000         | 2,875,000           | 35,000             |                  | 39,703,000         |      |                    | 39,703,000         | 36,569,000         | 3,134,000         |
| 福利厚生費支出          | 2,755,000                             | 8,936,000          | 690,000           | 1,018,000           | 17,000             |                  | 13,416,000         |      |                    | 13,416,000         | 12,638,000         | 778,000           |
| 退職給付費用           |                                       | 3,100,000          |                   |                     |                    |                  | 3,100,000          |      |                    | 3,100,000          | 3,100,000          |                   |
| 旅費交通費支出          | 1,420,000                             | 700,000            | 150,000           | 130,000             | 10,000             |                  | 2,410,000          |      |                    | 2,410,000          | 2,410,000          |                   |
| 渉外交際費支出          | 236,000                               | 406,000            |                   | 150,000             |                    |                  | 792,000            |      |                    | 792,000            | 792,000            |                   |
| 報酬謝金支出           | 3,751,000                             | 2,458,000          | 692,000           | 400,000             | 431,000            |                  | 7,732,000          |      |                    | 7,732,000          | 6,722,000          | 1,010,000         |
| 通信運搬費支出          | 3,669,000                             | 1,600,000          | 300,000           | 2,524,000           | 202,000            |                  | 8,295,000          |      |                    | 8,295,000          | 8,295,000          |                   |
| 消耗品費支出           | 724,000                               | 8,571,000          | 6,000             | 197,000             | 690,000            |                  | 10,188,000         |      |                    | 10,188,000         | 10,188,000         |                   |
| 事務用品費支出          | 919,000                               | 4,306,000          | 198,000           | 150,000             | 50,000             |                  | 5,623,000          |      |                    | 5,623,000          | 5,623,000          |                   |
| プロック企画費支出        | 450,000                               |                    |                   |                     | 700,000            |                  | 1,150,000          |      |                    | 1,150,000          | 1,150,000          |                   |
| 行事費支出            | 110,000                               | 4,170,000          |                   |                     |                    |                  | 4,280,000          |      |                    | 4,280,000          | 4,280,000          |                   |
| リース料支出           | 367,000                               | 991,000            | 7,000             | 90,000              |                    |                  | 1,455,000          |      |                    | 1,455,000          | 1,455,000          |                   |
| 借料支出             | 563,000                               | 1,580,000          | 12,000            | 179,000             |                    | 1,182,000        | 3,516,000          |      |                    | 3,516,000          | 3,516,000          |                   |
| 光熱水道費支出          | 2,209,000                             | 6,100,000          | 25,000            | 375,000             |                    |                  | 8,709,000          |      |                    | 8,709,000          | 8,709,000          |                   |
| 会場費支出            | 1,667,000                             |                    | 50,000            | 200,000             | 80,000             |                  | 1,997,000          |      |                    | 1,997,000          | 1,997,000          |                   |
| 印刷製本費支出          | 1,060,000                             |                    | 400,000           | 1,080,000           | 1,060,000          |                  | 3,600,000          |      |                    | 3,600,000          | 3,020,000          | 580,000           |
| 管繕費支出            | 373,000                               | 8,500,000          |                   |                     |                    |                  | 8,873,000          |      |                    | 8,873,000          | 8,653,000          | 220,000           |
| 保険料支出            | 32,000                                | 800,000            | 464,000           | 889,000             | 309,000            |                  | 2,494,000          |      |                    | 2,494,000          | 2,494,000          |                   |
| 業務委託料支出          | 5,347,000                             |                    |                   | 4,679,000           | 3,537,000          |                  | 13,563,000         |      |                    | 13,563,000         | 4,664,000          | 8,899,000         |
| 部会活動費支出          | 500,000                               |                    |                   |                     |                    |                  | 500,000            |      |                    | 500,000            | 500,000            |                   |
| 各会参加費支出          | 968,000                               |                    |                   |                     |                    |                  | 968,000            |      |                    | 968,000            | 968,000            |                   |
| 広報費支出            | 4,000,000                             |                    |                   |                     |                    |                  | 4,000,000          |      |                    | 4,000,000          | 500,000            | 3,500,000         |
| 保守料支出            |                                       | 440,000            |                   |                     |                    | 1,250,000        | 1,690,000          |      |                    | 1,690,000          | 1,690,000          |                   |
| 支払手数料支出          | 1,520,000                             |                    |                   | 510,000             |                    |                  | 2,030,000          |      |                    | 2,030,000          | 2,030,000          |                   |
| 租税公課支出           | 860,000                               |                    | 600,000           | 1,880,000           |                    | 50,000           | 3,390,000          |      |                    | 3,390,000          | 3,390,000          |                   |
| 会費分担金支出          | 8,000                                 | 2,400,000          |                   |                     |                    |                  | 2,408,000          |      | △ 1,528,000        | 880,000            | 880,000            |                   |
| 支払利息             |                                       |                    |                   |                     |                    | 180,000          | 180,000            |      |                    | 180,000            | 180,000            |                   |
| 支払助成金支出          | 7,000,000                             |                    |                   |                     |                    |                  | 7,000,000          |      |                    | 7,000,000          | 0                  | 7,000,000         |
| 雑支               | 378,000                               | 6,908,000          | 95,000            | 100,000             | 23,000             | 5,000            | 7,509,000          |      |                    | 7,509,000          | 6,609,000          | 900,000           |
| <b>事業費支出計</b>    | <b>77,666,000</b>                     | <b>273,629,000</b> | <b>14,147,000</b> | <b>34,583,000</b>   | <b>7,452,000</b>   | <b>2,667,000</b> | <b>410,144,000</b> |      | <b>△ 1,528,000</b> | <b>408,616,000</b> | <b>359,365,000</b> | <b>49,251,000</b> |

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|----------|---------------------------------------|----------------|------------|---------------------|--------------------|-----------|--------------|------------|-------------|--------------|-------------|--------------|
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| ②管理費支出   |                                       |                |            |                     |                    |           |              |            |             |              |             |              |
| 給与手当支出   |                                       |                |            |                     |                    |           |              | 12,593,000 |             | 12,593,000   | 12,593,000  |              |
| 法定福利費支出  |                                       |                |            |                     |                    |           |              | 2,345,000  |             | 2,345,000    | 2,345,000   |              |
| 福利厚生費支出  |                                       |                |            |                     |                    |           |              | 1,080,000  |             | 1,080,000    | 1,080,000   |              |
| 退職給付費用支出 |                                       |                |            |                     |                    |           |              | 1,100,000  |             | 1,100,000    | 1,100,000   |              |
| 会議費支出    |                                       |                |            |                     |                    |           |              | 80,000     |             | 80,000       | 80,000      |              |
| 旅費交通費支出  |                                       |                |            |                     |                    |           |              | 150,000    |             | 150,000      | 150,000     |              |
| 通信運搬費支出  |                                       |                |            |                     |                    |           |              | 1,570,000  | △ 210,000   | 1,360,000    | 1,360,000   |              |
| 渉外交際費支出  |                                       |                |            |                     |                    |           |              | 360,000    |             | 360,000      | 360,000     |              |
| 消耗品費支出   |                                       |                |            |                     |                    |           |              | 426,000    |             | 426,000      | 426,000     |              |
| 事務用品費支出  |                                       |                |            |                     |                    |           |              | 399,000    |             | 399,000      | 399,000     |              |
| リース料支出   |                                       |                |            |                     |                    |           |              | 610,000    |             | 610,000      | 610,000     |              |
| 賃借料支出    |                                       |                |            |                     |                    |           |              | 416,000    |             | 416,000      | 416,000     |              |
| 光熱水道費支出  |                                       |                |            |                     |                    |           |              | 875,000    |             | 875,000      | 875,000     |              |
| 会場費支出    |                                       |                |            |                     |                    |           |              | 653,000    |             | 653,000      | 653,000     |              |
| 印刷製本費支出  |                                       |                |            |                     |                    |           |              | 500,000    |             | 500,000      | 500,000     |              |
| 報酬謝金支出   |                                       |                |            |                     |                    |           |              | 2,380,000  |             | 2,380,000    | 2,380,000   |              |
| 諸会費支出    |                                       |                |            |                     |                    |           |              | 345,000    |             | 345,000      | 345,000     |              |
| 保守料支出    |                                       |                |            |                     |                    |           |              | 50,000     |             | 50,000       | 50,000      |              |
| 支払手数料支出  |                                       |                |            |                     |                    |           |              | 210,000    |             | 210,000      | 210,000     |              |
| 業務委託料支出  |                                       |                |            |                     |                    |           |              | 1,373,000  |             | 1,373,000    | 765,000     | 608,000      |
| 租税公課支出   |                                       |                |            |                     |                    |           |              | 5,000      |             | 5,000        | 5,000       |              |
| 雑支       |                                       |                |            |                     |                    |           |              | 505,000    |             | 505,000      | 505,000     |              |
| 管理費支出計   |                                       |                |            |                     |                    |           |              | 28,025,000 | △ 210,000   | 27,815,000   | 27,207,000  | 608,000      |
| 事業活動支出計  | 77,666,000                            | 273,629,000    | 14,147,000 | 34,583,000          | 7,452,000          | 2,667,000 | 410,144,000  | 28,025,000 | △ 1,738,000 | 436,431,000  | 386,572,000 | 49,859,000   |
| 事業活動収支差額 | △ 19,119,000                          | △ 4,675,000    | 0          | 900,000             | 0                  | 4,927,000 | △ 17,967,000 | 1,981,000  | 0           | △ 15,986,000 | 548,000     | △ 16,534,000 |

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| <b>II 投資活動収支の部</b>  |                                       |                |            |                     |                    |             |              |            |            |             |             |              |
| 1. 投資活動収入           |                                       |                |            |                     |                    |             |              |            |            |             |             |              |
| ①特定資産取崩収入           |                                       |                |            |                     |                    |             |              |            |            |             |             |              |
| 備品購入引当資産取崩収入        |                                       | 1,500,000      |            |                     |                    |             | 1,500,000    |            |            | 1,500,000   | 1,500,000   |              |
| 管繕費用引当資産取崩収入        | 774,000                               | 5,000,000      |            |                     |                    |             | 5,774,000    |            |            | 5,774,000   | 5,000,000   | 774,000      |
| 使途特定寄付金取崩収入         | 10,000,000                            |                |            |                     |                    |             | 10,000,000   |            |            | 10,000,000  | 0           | 10,000,000   |
| 特別事業引当資産取崩収入        |                                       |                |            |                     |                    |             |              |            |            |             |             |              |
| 投資活動収入 計            | 10,774,000                            | 6,500,000      |            |                     |                    |             | 17,274,000   |            |            | 17,274,000  | 6,500,000   | 10,774,000   |
| 2. 投資活動支出           |                                       |                |            |                     |                    |             |              |            |            |             |             |              |
| ①特定資産取得支出           |                                       |                |            |                     |                    |             |              |            |            |             |             |              |
| 備品購入引当資産取得支出        |                                       |                |            |                     |                    |             |              |            |            |             |             |              |
| 管繕費用引当資産取得支出        |                                       |                |            |                     |                    |             |              |            |            |             |             |              |
| 使途特定寄付金取得支出         |                                       |                |            |                     |                    |             |              |            |            |             |             |              |
| 特別事業引当資産取得支出        |                                       |                |            |                     |                    |             |              |            |            |             |             |              |
| 特定資産取得支出計           |                                       |                |            |                     |                    |             |              |            |            |             |             |              |
| ②固定資産取得支出           |                                       |                |            |                     |                    |             |              |            |            |             |             |              |
| 構築物取得支出             | 397,000                               | 325,000        |            |                     |                    |             | 722,000      |            |            | 722,000     | 0           | 722,000      |
| 什器備品取得支出            | 457,000                               | 1,500,000      |            | 300,000             |                    |             | 2,257,000    |            |            | 2,257,000   | 1,500,000   | 757,000      |
| ソフトウェア取得支出          |                                       |                |            | 600,000             |                    | 3,815,000   | 4,415,000    |            |            | 4,415,000   | 600,000     | 3,815,000    |
| 固定資産取得支出 計          | 854,000                               | 1,825,000      |            | 900,000             |                    | 3,815,000   | 7,394,000    |            |            | 7,394,000   | 2,100,000   | 5,294,000    |
| 投資活動支出 計            | 854,000                               | 1,825,000      |            | 900,000             |                    | 3,815,000   | 7,394,000    |            |            | 7,394,000   | 2,100,000   | 5,294,000    |
| 投資活動収支差額            | 9,920,000                             | 4,675,000      |            | △ 900,000           |                    | △ 3,815,000 | 9,880,000    |            |            | 9,880,000   | 4,400,000   | 5,480,000    |
|                     |                                       |                |            |                     |                    |             |              |            |            |             |             |              |
| <b>III 財務活動収支の部</b> |                                       |                |            |                     |                    |             |              |            |            |             |             |              |
| 1. 財務活動収入           |                                       |                |            |                     |                    |             |              |            |            |             |             |              |
| ①リース債務収入            |                                       |                |            |                     |                    |             |              |            |            |             |             |              |
| リース債務収入             |                                       |                |            |                     |                    |             |              |            |            |             |             |              |
| 財務活動収入 計            |                                       |                |            |                     |                    |             |              |            |            |             |             |              |
| 2. 財務活動支出           |                                       |                |            |                     |                    |             |              |            |            |             |             |              |
| ①リース債務返済支出          |                                       |                |            |                     |                    |             |              |            |            |             |             |              |
| リース債務返済支出           |                                       |                |            |                     |                    | 2,808,000   | 2,808,000    |            |            | 2,808,000   | 2,808,000   |              |
| 財務活動支出 計            |                                       |                |            |                     |                    | 2,808,000   | 2,808,000    |            |            | 2,808,000   | 2,808,000   |              |
| 財務活動収支差額            |                                       |                |            |                     |                    | △ 2,808,000 | △ 2,808,000  |            |            | △ 2,808,000 | △ 2,808,000 |              |
|                     |                                       |                |            |                     |                    |             |              |            |            |             |             |              |
| 当期収支差額              | △ 9,199,000                           |                |            |                     |                    | △ 1,696,000 | △ 10,895,000 | 1,981,000  |            | △ 8,914,000 | 2,140,000   | △ 11,054,000 |
| 前期繰越収支差額            | 17,945,847                            |                |            |                     | 3,241              | 536,087     | 18,485,175   | 15,505,847 |            | 33,991,022  | 24,234,144  | 9,756,878    |
| 次期繰越収支差額            | 8,746,847                             |                |            |                     | 3,241              | △ 1,159,913 | 7,590,175    | 17,486,847 |            | 25,077,022  | 26,374,144  | △ 1,297,122  |