

公益財団法人キープ協会 令和6年度収支予算書(案)

(損益計算ベース)

令和6年4月1日から令和7年3月31日まで

単位:千円

| | 公益目的事業会計 | | | | | 共通 | 小計 | 収益目的事業会計 | | | 法人会計 | 合計 |
|-----------------|----------|---------|---------|--------|---------|---------|-----------|----------|---------|----------|----------|-----------|
| | 公1 | 公2 | 公3 | 公4 | 公5 | | | 取1 | 取2 | 小計 | | |
| | 環境教育 | 農業生産 | 研修交流 | 国際地域 | 幼児教育 | | | 物販 | ホテル営業 | | | |
| 一般正味財産増減の部 | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | |
| 事業収益 | | | | | | | | | | | | |
| 宿泊収入 | 0 | 0 | 325,984 | 0 | 0 | | 325,984 | 0 | 31,639 | 31,639 | 0 | 357,623 |
| 食堂収入 | 0 | 0 | 289,739 | 0 | 0 | | 289,739 | 83,990 | 70,466 | 154,456 | 0 | 444,194 |
| 売店収入 | 0 | 0 | 0 | 0 | 0 | | 0 | 491,010 | 17,927 | 508,937 | 0 | 508,937 |
| プログラム収入 | 50,181 | 1,625 | 9,253 | 1,095 | 0 | | 62,154 | 0 | 0 | 0 | 0 | 62,154 |
| 入館収入 | 3,208 | 0 | 1,715 | 0 | 0 | | 4,923 | 0 | 0 | 0 | 0 | 4,923 |
| 受託収入 | 38,418 | 0 | 0 | 0 | 133,262 | | 171,680 | 0 | 0 | 0 | 0 | 171,680 |
| 牛乳販売 | 0 | 31,200 | 0 | 0 | 0 | | 31,200 | 0 | 0 | 0 | 0 | 31,200 |
| 乳牛売却収入 | 0 | 4,736 | 0 | 0 | 0 | | 4,736 | 0 | 0 | 0 | 0 | 4,736 |
| 受取補助金等収益 | | | | | | | | | | | 0 | 0 |
| 受取補助金 | 5,600 | 6,051 | 0 | 600 | 0 | | 12,251 | 0 | 0 | 0 | 350 | 12,601 |
| 指定正味財産より振替補助金収入 | | | | | | 9,500 | 9,500 | | | | 0 | 9,500 |
| 受取寄付金等収益 | | | | | | | | | | | 0 | 0 |
| 受取寄付金 | 63 | 3,191 | 111 | 0 | 0 | | 3,364 | 0 | 2 | 2 | 5,000 | 8,367 |
| 指定正味財産より振替寄附金収入 | | | | | | 19,000 | 19,000 | | | | 0 | 19,000 |
| 雑収益 | | | | | | | | | | | 0 | 0 |
| 雑収入 | 39 | 8,091 | 6,191 | 0 | 3,138 | | 17,459 | 0 | 5,504 | 5,504 | 1,623 | 24,586 |
| 経常収益合計 | 97,509 | 54,894 | 632,993 | 1,695 | 136,400 | 28,500 | 951,990 | 575,000 | 125,537 | 700,537 | 6,973 | 1,659,500 |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | | | | | | | | | | | | |
| 売店材料費 | 0 | 0 | 0 | 0 | 0 | | 0 | 187,753 | 8,371 | 196,124 | | 196,124 |
| 脂い材料費 | 0 | -7,000 | 84,858 | 0 | 4,062 | | 81,920 | 32,152 | 19,591 | 51,742 | | 133,662 |
| 乳牛諸費 | 0 | 16,777 | 0 | 0 | 0 | | 16,777 | 0 | 0 | 0 | | 16,777 |
| 保育材料費 | 0 | 0 | 0 | 0 | 524 | | 524 | 0 | 0 | 0 | | 524 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 |
| 給料手当 | 27,330 | 16,200 | 126,961 | 2,160 | 56,588 | | 229,239 | 66,359 | 18,401 | 84,760 | | 313,999 |
| 賃金・雑給 | 4,127 | 1,782 | 18,353 | 0 | 14,496 | | 38,758 | 9,690 | 2,310 | 12,000 | | 50,757 |
| 賞与手当 | 13,599 | 0 | 24,700 | 0 | 12,000 | | 50,299 | 31,554 | 9,991 | 41,545 | | 91,844 |
| 退職金 | 433 | 50 | 2,951 | 0 | 500 | | 3,934 | 0 | 0 | 0 | | 3,934 |
| 福利厚生費 | 7,957 | 3,323 | 26,104 | 0 | 11,460 | | 48,843 | 17,385 | 4,089 | 21,474 | | 70,317 |
| 委託費 | 4,605 | 30 | 43,248 | 0 | 126 | | 48,009 | 4,601 | 5,087 | 9,688 | | 57,696 |
| 企画調査費 | 30 | 0 | 44 | 0 | 0 | | 74 | 0 | 0 | 0 | | 74 |
| 会議費 | 57 | 269 | 46 | 0 | 33 | | 405 | 0 | 3 | 3 | | 408 |
| 会費イベント費 | 157 | 145 | 4,116 | 2,510 | 44 | | 6,972 | 60 | 450 | 510 | | 7,482 |
| 消耗品費 | 2,050 | 247 | 14,078 | 29 | 1,448 | | 17,852 | 13,075 | 2,136 | 15,211 | | 33,063 |
| 教育研修費 | 230 | 67 | 210 | 0 | 76 | | 583 | 0 | 22 | 22 | | 605 |
| 支払手数料 | 85 | 0 | 27,219 | 22 | 101 | | 27,427 | 11,879 | 4,838 | 16,717 | | 44,145 |
| 修繕費 | 616 | 1,708 | 9,547 | 0 | 251 | | 12,122 | 997 | 1,086 | 2,083 | | 14,204 |
| 広告宣伝費 | 822 | 46 | 1,607 | 9 | 0 | | 2,484 | 720 | 144 | 864 | | 3,348 |
| 光熱・燃料費 | 1,856 | 2,283 | 70,105 | 0 | 2,483 | | 76,727 | 15,621 | 9,813 | 25,434 | | 102,161 |
| 電話通信費 | 724 | 269 | 2,250 | 11 | 365 | | 3,619 | 2,898 | 195 | 3,093 | | 6,711 |
| 旅費交通費 | 2,185 | 1,488 | 1,567 | 20 | 337 | | 5,597 | 3,053 | 30 | 3,083 | | 8,680 |
| プログラム費 | 1,979 | 22 | 415 | 377 | 0 | | 2,793 | 0 | 16 | 16 | | 2,809 |
| 国際交流事業費 | 0 | 0 | 0 | 401 | 0 | | 401 | 0 | 0 | 0 | | 401 |
| 諸税公課 | 117 | 846 | 9,907 | 0 | 0 | | 10,870 | 282 | 977 | 1,259 | | 12,129 |
| 賃借料 | 3,218 | 7,413 | 19,097 | 1 | 2,334 | | 32,063 | 6,614 | 1,810 | 8,424 | | 40,887 |
| 保険料 | 370 | 1,432 | 337 | 0 | 24 | | 2,163 | 188 | 20 | 208 | | 2,371 |
| 減価償却費 | 1,154 | 17,047 | 117,714 | 0 | 10,025 | | 145,940 | 36,600 | 12,806 | 49,406 | | 195,346 |
| 支払利息 | 0 | 62 | 10,739 | 0 | 0 | | 10,801 | 656 | 1,193 | 1,849 | | 12,650 |
| 雑費 | 1,217 | 151 | 14,988 | 0 | 1,517 | | 17,873 | 4,091 | 1,740 | 5,831 | | 23,704 |
| 管理費 | | | | | | | | | | | | |
| 役員報酬 | | | | | | | | | | | 18,370 | 18,370 |
| 給料手当 | | | | | | | | | | | 66,330 | 66,330 |
| 賃金・雑給 | | | | | | | | | | | 10,780 | 10,780 |
| 賞与手当 | | | | | | | | | | | 5,906 | 5,906 |
| 退職金 | | | | | | | | | | | 500 | 500 |
| 福利厚生費 | | | | | | | | | | | 21,759 | 21,759 |
| 委託費 | | | | | | | | | | | 2,103 | 2,103 |
| 企画調査費 | | | | | | | | | | | 0 | 0 |
| 会議費 | | | | | | | | | | | 432 | 432 |
| 会費イベント費 | | | | | | | | | | | 932 | 932 |
| 消耗品費 | | | | | | | | | | | 2,126 | 2,126 |
| 教育研修費 | | | | | | | | | | | 230 | 230 |
| 支払手数料 | | | | | | | | | | | 192 | 192 |
| 修繕費 | | | | | | | | | | | 1,383 | 1,383 |
| 接待交際費 | | | | | | | | | | | 678 | 678 |
| 広告宣伝費 | | | | | | | | | | | 2,061 | 2,061 |
| 光熱・燃料費 | | | | | | | | | | | 8,977 | 8,977 |
| 電話通信費 | | | | | | | | | | | 1,093 | 1,093 |
| 旅費交通費 | | | | | | | | | | | 4,324 | 4,324 |
| 諸税公課 | | | | | | | | | | | 862 | 862 |
| 賃借料 | | | | | | | | | | | 6,570 | 6,570 |
| 保険料 | | | | | | | | | | | 9,708 | 9,708 |
| 減価償却費 | | | | | | | | | | | 14,654 | 14,654 |
| 支払利息 | | | | | | | | | | | 1,392 | 1,392 |
| 雑費 | | | | | | | | | | | 8,226 | 8,226 |
| 法人会計振替 | 31,000 | 6,000 | 52,000 | 1,000 | 18,000 | | 108,000 | 39,000 | 10,000 | 49,000 | -157,000 | 0 |
| 経常費用計 | 105,918 | 70,657 | 683,159 | 6,540 | 136,794 | 0 | 1,003,068 | 485,228 | 115,117 | 600,344 | 32,588 | 1,636,000 |
| 当期経常増減額 | -8,409 | -15,763 | -50,166 | -4,845 | -394 | 28,500 | -51,077 | 89,772 | 10,420 | 100,193 | -25,615 | 23,500 |
| 2. 経常外増減の部 | | | | | | | | | | | | |
| (1) 経常外収益 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替 | | | | | | 50,096 | 50,096 | -89,772 | -10,420 | -100,193 | 50,096 | 0 |
| 当期一般正味財産増減額 | -8,409 | -15,763 | -50,166 | -4,845 | -394 | 78,596 | -981 | 0 | 0 | 0 | 24,481 | 23,500 |
| 指定財産増減の部 | 0 | 0 | 0 | 0 | 0 | -28,500 | -28,500 | 0 | 0 | 0 | 0 | -28,500 |
| 正味財産増減額 | | | | | | | -29,481 | 0 | 0 | 0 | 24,481 | -5,000 |