

令和3年度正味財産増減計算書 予算内訳表

令和3年4月1日から令和4年3月31日まで

(単位:円)

| 科 目 | 実施事業 等会計 | その他事業会計 | | | | 法人会計 | 内部 取引 消去 | 合 計 |
|-------------------|--------------|-------------|------------|--------------|--------------|---------------|----------------|--------------|
| | 直営YH 運営事業 | 公益一般 事業 | 受託YH事業 | ホスティング 事業 | 小 計 | | | |
| [一般正味財産増減の部] | | | | | | | | |
| I 経常増減の部 | | | | | | | | |
| 1 経常収益 | | | | | | | | |
| ① 基本財産運用収益 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | | 1,000 |
| 基本財産受取利息 | | 1,000 | | | 1,000 | | | 1,000 |
| ② 受取会費 | 0 | 28,150,000 | 0 | 0 | 28,150,000 | 0 | 2,590,000 | 25,560,000 |
| 会員登録料 | | 18,100,000 | | | 18,100,000 | | | 18,100,000 |
| 推進会費 | | 10,000,000 | | | 10,000,000 | | 2,590,000 | 7,410,000 |
| 維持会費 | | 50,000 | | | 50,000 | | | 50,000 |
| ③ 事業収益 | 532,451,792 | 35,436,000 | 56,036,000 | 70,000 | 91,542,000 | 0 | | 623,993,792 |
| 人材育成事業収益 | | 80,000 | | | 80,000 | | | 80,000 |
| ホテル整備事業収益 | | 0 | | | 0 | | | 0 |
| 直営YH運営事業収益 | 528,851,792 | | 56,036,000 | | 56,036,000 | | | 584,887,792 |
| 直営YH委託料収益 | 3,600,000 | | | | 0 | | | 3,600,000 |
| ホスティング事業収益 | | | | 70,000 | 70,000 | | | 70,000 |
| その他事業収益 | | 35,356,000 | | | 35,356,000 | | | 35,356,000 |
| ④ 助成金等 | 10,340,000 | 36,300,000 | 0 | 0 | 36,300,000 | 0 | | 46,640,000 |
| 日本宝くじ協会助成 | | 36,300,000 | | | 36,300,000 | | | 36,300,000 |
| 指定正味財産からの補助金振替額 | 10,340,000 | | | | 0 | | | 10,340,000 |
| ⑤ 受託事業 | | 0 | | | 0 | | | 0 |
| ⑥ 寄付金 | 0 | 1,399,000 | 0 | 0 | 1,399,000 | 0 | | 1,399,000 |
| 寄付金収益 | | 1,399,000 | | | 1,399,000 | | | 1,399,000 |
| ⑦ 雑収入 | 0 | 16,075,000 | 0 | 0 | 16,075,000 | 0 | | 16,075,000 |
| 受取利息 | | 1,000 | | | 1,000 | | | 1,000 |
| 雑収益 | | 16,074,000 | | | 16,074,000 | | | 16,074,000 |
| ⑧ 退職給与引当金戻入 | | | | | 0 | | | 0 |
| 経常収益計 | 542,791,792 | 117,361,000 | 56,036,000 | 70,000 | 173,467,000 | 0 | 2,590,000 | 713,668,792 |
| 2 経常費用 | | | | | | | | |
| ① 事業費 | 471,676,557 | 107,619,783 | 50,264,000 | 452,000 | 158,335,783 | 0 | 2,590,000 | 627,422,340 |
| 委員会費 | | 0 | | | 0 | | | 0 |
| 会員登録関係費 | | 2,409,000 | | | 2,409,000 | | | 2,409,000 |
| 人材育成事業費 | | 3,000 | | | 3,000 | | | 3,000 |
| ホテル整備事業費 | | 400,000 | | | 400,000 | | | 400,000 |
| 広報事業費 | | 39,765,000 | | | 39,765,000 | | | 39,765,000 |
| 国際交流事業費 | | 650,000 | | | 650,000 | | | 650,000 |
| 支部助成事業費 | | | | | 0 | | | 0 |
| 組織強化事業費 | | 2,666,000 | | | 2,666,000 | | | 2,666,000 |
| その他事業費 | | 30,099,000 | | | 30,099,000 | | | 30,099,000 |
| 一般事業管理費 | | 31,627,783 | | | 31,627,783 | | | 31,627,783 |
| ホテル事業費 | 469,236,557 | | 50,264,000 | | 50,264,000 | | 2,590,000 | 516,910,557 |
| ホテル事業外費 | | 0 | | | 0 | | | 0 |
| 委託YH諸経費 | 2,440,000 | | | | 0 | | | 2,440,000 |
| 海外事業支出 | | | 0 | 0 | 0 | | | 0 |
| 国内事業支出 | | | | | 0 | | | 0 |
| 需品制作費 | | | | | 0 | | | 0 |
| HI予約事業支出 | | | 0 | 0 | 0 | | | 0 |
| ホスティング事業管理費 | | | | 452,000 | 452,000 | | | 452,000 |
| 雑費 | | 0 | 0 | | 0 | | | 0 |
| ② 受託事業費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 日独指導者セミナー受託事業 | | 0 | | | 0 | | | 0 |
| その他受入事業費 | | 0 | 0 | | 0 | | | 0 |
| ③ 管理費 | 12,366,000 | 8,641,000 | | 0 | 8,641,000 | 16,679,320 | | 37,686,320 |
| 会議費 | | | | | 0 | 621,000 | | 621,000 |
| 役員報酬 | | | | | 0 | 9,800,300 | | 9,800,300 |
| 俸給・諸給 | | 6,086,000 | | | 6,086,000 | 0 | | 6,086,000 |
| 事務管理費 | | 2,555,000 | | | 2,555,000 | 6,258,020 | | 8,813,020 |
| 支払利息 | 12,366,000 | | | | 0 | | | 12,366,000 |
| ④ 減価償却費 | 80,000,000 | 0 | | | 0 | | | 80,000,000 |
| ⑤ 貸倒引当金繰入 | | | | | 0 | | | 0 |
| ⑥ 退職給与引当金繰入 | 3,794,900 | 1,091,700 | 205,000 | | 1,296,700 | | | 5,091,600 |
| 経常費用計 | 567,837,457 | 117,352,483 | 50,469,000 | 452,000 | 168,273,483 | 16,679,320 | 2,590,000 | 750,200,261 |
| 当期経常増減額 | △ 25,045,665 | 8,517 | 5,567,000 | △ 382,000 | 5,193,517 | △ 16,679,320 | 0 | △ 36,531,469 |
| II 経常外増減の部 | | | | | | | | |
| 1 経常外収益 | | | | | | | | |
| 固定資産売却益 | | | | | 0 | | | 0 |
| 貸倒引当金戻入 | | | | | 0 | | | 0 |
| 保険金収入 | | | | | 0 | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 経常外費用 | | | | | | | | |
| 固定資産売却損 | | | | | 0 | | | 0 |
| 固定資産除却損 | | | | | 0 | | | 0 |
| 固定資産取得支出 | 6,000,000 | | | | 0 | | | 6,000,000 |
| 経常外費用計 | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000,000 |
| 当期経常外増減額 | △ 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | △ 6,000,000 |
| 他会計振替額 | | | | | | | | |
| 当期一般正味財産増減額 | △ 31,045,665 | 8,517 | 5,567,000 | △ 382,000 | 5,193,517 | △ 16,679,320 | 0 | △ 42,531,469 |
| 一般正味財産期首残高 | 534,509,915 | 141,099,929 | △ 371,482 | △ 15,410,728 | 125,317,719 | △ 155,561,972 | 0 | 504,265,663 |
| 一般正味財産期末残高 | 503,464,251 | 141,108,446 | 5,195,518 | △ 15,792,728 | 130,511,237 | △ 172,241,292 | 0 | 461,734,194 |
| [指定正味財産増減の部] | | | | | | | | |
| 1 受取助成金等 | | | | | | | | |
| 日本宝くじ協会助成 | 10,340,000 | 10,340,000 | | | 10,340,000 | | △ 10,340,000 | 10,340,000 |
| 2 一般正味財産への振替額 | △ 10,340,000 | | | | 0 | | 0 | △ 10,340,000 |
| 3 直営YH運営事業への繰入金支出 | | | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | | | △ 10,340,000 | | 10,340,000 | 0 |
| 指定正味財産期首残高 | 39,063,238 | 7,000,000 | 0 | 0 | 7,000,000 | 0 | 0 | 46,063,238 |
| 指定正味財産期末残高 | 39,063,238 | 7,000,000 | | 0 | 7,000,000 | 0 | 0 | 46,063,238 |
| [正味財産期末残高] | 542,527,489 | 148,108,446 | 5,195,518 | △ 15,792,728 | 137,511,237 | △ 172,241,292 | 0 | 507,797,432 |