

## 2025年度(令和7年度) 収 支 予 算 書

自 令和2025年4月1日 至 2026年3月31日

公益財団法人 大阪YWCA

(単位:円)

| 科 目                  | 当年度         | 前年度         | 増減          | 備考 |
|----------------------|-------------|-------------|-------------|----|
| I 一般正味財産増減の部         |             |             |             |    |
| 1 経常増減の部             |             |             |             |    |
| (1) 経常収益             |             |             |             |    |
| 特定資産運用益-指定正味財産からの振替額 | 551,000     | 551,000     | 0           |    |
| 受取寄付金                | 4,676,000   | 4,742,000   | △ 66,000    |    |
| 受取寄付金-指定正味財産からの振替額   | 2,595,000   | 1,263,000   | 1,332,000   |    |
| 受取会費                 | 2,475,000   | 2,579,000   | △ 104,000   |    |
| 事業収入                 | 162,461,000 | 158,566,000 | 3,895,000   |    |
| 賃貸収入                 | 8,316,000   | 8,316,000   | 0           |    |
| 受託収益                 | 1,140,000   | 1,140,000   | 0           |    |
| 受取補助金等               | 750,000     | 670,000     | 80,000      |    |
| 雑収益・受取利息             | 1,000       | 1,000       | 0           |    |
| 経常収益計                | 182,965,000 | 177,828,000 | 5,137,000   |    |
| (2) 経常費用             |             |             |             |    |
| 事業費                  |             |             |             |    |
| 給与手当                 | 49,727,000  | 48,041,000  | 1,686,000   |    |
| 法定福利費                | 7,460,000   | 7,416,000   | 44,000      |    |
| 講師謝金                 | 6,916,000   | 9,040,000   | △ 2,124,000 |    |
| 講師給料                 | 57,158,000  | 54,304,000  | 2,854,000   |    |
| 退職給付費用               | 654,000     | 410,000     | 244,000     |    |
| 福利厚生費                | 162,000     | 232,000     | △ 70,000    |    |
| プログラム費・教材費           | 6,753,000   | 6,055,000   | 698,000     |    |
| 旅費交通費                | 575,000     | 1,428,000   | △ 853,000   |    |
| 通信運搬費                | 1,921,000   | 2,358,000   | △ 437,000   |    |
| 交際費                  | 20,000      | 20,000      | 0           |    |
| 賃借料                  | 2,252,000   | 1,896,600   | 355,400     |    |
| 保険料                  | 541,000     | 516,000     | 25,000      |    |
| 修繕維持費                | 584,000     | 582,000     | 2,000       |    |
| 水道光熱費                | 9,630,000   | 9,630,000   | 0           |    |
| 什器備品費                | 751,000     | 776,000     | △ 25,000    |    |
| 消耗品費                 | 3,304,000   | 3,071,400   | 232,600     |    |
| 印刷製本費                | 811,000     | 1,057,000   | △ 246,000   |    |
| 租税公課                 | 10,828,000  | 9,651,000   | 1,177,000   |    |
| 研修費                  | 217,000     | 257,000     | △ 40,000    |    |
| 広告宣伝費                | 3,425,000   | 6,017,000   | △ 2,592,000 |    |
| 業務委託費                | 8,693,000   | 8,703,000   | △ 10,000    |    |
| 会議費                  | 20,000      | 20,000      | 0           |    |
| 新聞図書費                | 209,000     | 159,000     | 50,000      |    |
| 奨学金                  | 1,900,000   | 1,590,000   | 310,000     |    |
| 寄付金支出                | 0           | 0           | 0           |    |
| 諸会費                  | 2,101,000   | 1,979,000   | 122,000     |    |
| 雑費                   | 678,000     | 634,000     | 44,000      |    |
| 費与引当金戻入額             | 0           | 0           | 0           |    |
| 減価償却費                | 5,560,000   | 3,544,000   | 2,016,000   |    |
| 事業費計                 | 182,850,000 | 179,387,000 | 3,463,000   |    |
| 管理費                  |             |             |             |    |
| 給料手当                 | 884,000     | 797,000     | 87,000      |    |
| 法定福利費                | 133,000     | 120,000     | 13,000      |    |
| 旅費交通費                | 89,000      | 83,000      | 6,000       |    |
| 通信運搬費                | 65,000      | 65,000      | 0           |    |
| 保険料支出                | 28,000      | 28,000      | 0           |    |
| 修繕維持費                | 46,000      | 48,000      | △ 2,000     |    |
| 消耗品費                 | 58,000      | 45,000      | 13,000      |    |
| 印刷製本費                | 10,000      | 10,000      | 0           |    |
| 租税公課                 | 321,000     | 294,000     | 27,000      |    |
| 業務委託費                | 182,000     | 180,000     | 2,000       |    |
| 雑費                   | 15,000      | 15,000      | 0           |    |
| 減価償却費                | 130,000     | 121,000     | 9,000       |    |
| 管理費計                 | 1,961,000   | 1,806,000   | 155,000     |    |
| 経常費用計                | 184,811,000 | 181,193,000 | 3,618,000   |    |
|                      | 0           |             |             |    |
|                      | 0           |             |             |    |
| 当期経常増減額              | △ 1,846,000 | △ 3,365,000 | 1,519,000   |    |
| 2 経常外増減の部            | 0           |             |             |    |
| (1) 経常外収益            |             |             |             |    |
| 費与引当金戻入額             | 0           | 0           | 0           |    |
| 有価証券評価益              | 0           | 0           | 0           |    |
| 経常外収益計               | 0           | 0           | 0           |    |
| (2) 経常外費用            |             |             |             |    |
| 有価証券評価損              | 0           | 0           | 0           |    |
| 経常外費用計               | 0           | 0           | 0           |    |
| 当期経常外増減額             | 0           | 0           | 0           |    |
| 税引前当期一般正味財産増減額       | △ 1,846,000 | △ 3,365,000 | 1,519,000   |    |
| 法人税、住民税及び事業税         | 70,000      | 120,000     | △ 50,000    |    |
| 税引後当期一般正味財産増減額       | △ 1,916,000 | △ 3,485,000 | 1,569,000   |    |
| 他会計振替額               | 0           | 0           | 0           |    |
| 当期一般正味財産増減額          | △ 1,916,000 | △ 3,485,000 | 1,569,000   |    |
| 一般正味財産期首残高           | 110,304,215 | 113,555,441 | △ 3,251,226 |    |
| 一般正味財産期末残高           | 108,388,215 | 110,070,441 | △ 1,682,226 |    |
| II 指定正味財産増減の部        |             |             |             |    |
| 一般正味財産への振替額          |             |             | 0           |    |
| 受取寄附金                | 140,000     | 160,000     | △ 20,000    |    |
| 特定資産運用益              | 551,000     | 551,000     | 0           |    |
| 一般正味財産への振替額          | △ 3,146,000 | △ 1,814,000 | △ 1,332,000 |    |
| 当期指定正味財産増減額          | △ 2,455,000 | △ 1,103,000 | △ 1,352,000 |    |
| 指定正味財産期首残高           | 47,302,982  | 36,793,812  | 10,509,170  |    |
| 指定正味財産期末残高           | 44,847,982  | 35,690,812  | 9,157,170   |    |
| III 正味財産期末残高         | 153,236,197 | 145,761,253 | 7,474,944   |    |

## 2025年度(令和7年度) 収 支 予 算 書 (内訳表)

自 令和2025年4月1日 至 2026年3月31日

公益財団法人 大阪YWCA

(単位: 円)

| 科 目                  | 公益事業等会計     | 収益事業等会計     | 法人会計       | 合計          |
|----------------------|-------------|-------------|------------|-------------|
| I 一般正味財産増減の部         |             |             |            |             |
| 1 経常増減の部             |             |             |            |             |
| (1) 経常収益             |             |             |            |             |
| 特定資産運用益-指定正味財産からの振替額 | 551,000     | 0           |            | 551,000     |
| 受取寄付金                | 4,426,000   | 0           | 250,000    | 4,676,000   |
| 受取寄付金-指定正味財産からの振替額   | 2,595,000   | 0           | 0          | 2,595,000   |
| 受取会費                 | 1,428,000   | 0           | 1,047,000  | 2,475,000   |
| 事業収入                 | 162,461,000 | 9,456,000   | 0          | 171,917,000 |
| 受取補助金等               | 750,000     | 0           | 0          | 750,000     |
| 雑収益                  | 1,000       | 0           | 0          | 1,000       |
| 経常収益計                | 172,212,000 | 9,456,000   | 1,297,000  | 182,965,000 |
| (2) 経常費用             |             |             |            |             |
| 事業費                  |             |             |            |             |
| 給与手当                 | 47,043,000  | 2,684,000   | 0          | 49,727,000  |
| 法定福利費                | 7,057,000   | 403,000     | 0          | 7,460,000   |
| 講師謝金                 | 6,916,000   | 0           | 0          | 6,916,000   |
| 講師給料                 | 57,158,000  | 0           | 0          | 57,158,000  |
| 退職給付費用               | 654,000     | 0           | 0          | 654,000     |
| 福利厚生費                | 162,000     | 0           | 0          | 162,000     |
| プログラム費・教材費           | 6,753,000   | 0           | 0          | 6,753,000   |
| 旅費交通費                | 575,000     | 0           | 0          | 575,000     |
| 通信運搬費                | 1,918,000   | 3,000       | 0          | 1,921,000   |
| 交際費                  | 20,000      | 0           | 0          | 20,000      |
| 賃借料                  | 2,252,000   | 0           | 0          | 2,252,000   |
| 保険料                  | 541,000     | 0           | 0          | 541,000     |
| 修繕維持費                | 584,000     | 0           | 0          | 584,000     |
| 水道光熱費                | 9,630,000   | 0           | 0          | 9,630,000   |
| 什器備品費                | 751,000     | 0           | 0          | 751,000     |
| 消耗品費                 | 3,303,000   | 1,000       | 0          | 3,304,000   |
| 印刷製本費                | 811,000     | 0           | 0          | 811,000     |
| 租税公課                 | 9,184,000   | 1,644,000   | 0          | 10,828,000  |
| 研修費                  | 217,000     | 0           | 0          | 217,000     |
| 広告宣伝費                | 3,425,000   | 0           | 0          | 3,425,000   |
| 業務委託費                | 8,693,000   | 0           | 0          | 8,693,000   |
| 会議費                  | 20,000      | 0           | 0          | 20,000      |
| 新聞図書費                | 209,000     | 0           | 0          | 209,000     |
| 奨学金                  | 1,900,000   | 0           | 0          | 1,900,000   |
| 寄付金支出                | 0           | 0           | 0          | 0           |
| 諸会費                  | 2,101,000   | 0           | 0          | 2,101,000   |
| 雑費                   | 678,000     | 0           | 0          | 678,000     |
| 賞与引当金繰入額             | 0           | 0           | 0          | 0           |
| 減価償却費                | 4,110,000   | 1,450,000   | 0          | 5,560,000   |
| 事業費計                 | 176,665,000 | 6,185,000   | 0          | 182,850,000 |
| 管理費                  |             |             |            |             |
| 給料手当                 | 0           | 0           | 884,000    | 884,000     |
| 法定福利費                | 0           | 0           | 133,000    | 133,000     |
| 旅費交通費                | 0           | 0           | 89,000     | 89,000      |
| 通信運搬費                | 0           | 0           | 65,000     | 65,000      |
| 保険料                  | 0           | 0           | 28,000     | 28,000      |
| 修繕維持費                | 0           | 0           | 46,000     | 46,000      |
| 消耗品費                 | 0           | 0           | 58,000     | 58,000      |
| 印刷製本費                | 0           | 0           | 10,000     | 10,000      |
| 租税公課                 | 0           | 0           | 321,000    | 321,000     |
| 業務委託費                | 0           | 0           | 182,000    | 182,000     |
| 雑費                   | 0           | 0           | 15,000     | 15,000      |
| 減価償却費                | 0           | 0           | 130,000    | 130,000     |
| 管理費計                 | 0           | 0           | 1,961,000  | 1,961,000   |
| 経常費用計                | 176,665,000 | 6,185,000   | 1,961,000  | 184,811,000 |
| 当期経常増減額              | △ 4,453,000 | 3,271,000   | △ 664,000  | △ 1,846,000 |
| 2 経常外増減の部            |             |             |            |             |
| (1) 経常外収益            |             |             |            |             |
| 賞与引当金戻入額             | 0           | 0           | 0          | 0           |
| 退職給付引当金戻入額           | 0           | 0           | 0          | 0           |
| 経常外収益計               | 0           | 0           | 0          | 0           |
| (2) 経常外費用            |             |             |            |             |
| 経常外費用計               | 0           | 0           | 0          | 0           |
| 当期経常外増減額             | 0           | 0           | 0          | 0           |
| 他会計振替前当期一般正味財産増減額    | △ 4,453,000 | 3,271,000   | △ 664,000  | △ 1,846,000 |
| 他会計振替額               | 3,204,668   | △ 3,204,668 | 0          | 0           |
| 税引前当期一般正味財産増減額       | △ 1,248,332 | 66,332      | △ 664,000  | △ 1,846,000 |
| 法人税、住民税及び事業税         | 0           | 70,000      | 0          | 70,000      |
| 税引後当期一般正味財産増減額       | △ 1,248,332 | △ 3,668     | △ 664,000  | △ 1,916,000 |
| 当期一般正味財産増減額          | △ 1,248,332 | △ 3,668     | △ 664,000  | △ 1,916,000 |
| 一般正味財産期首残高           | 57,544,874  | 24,408,336  | 28,351,005 | 110,304,215 |
| 一般正味財産期末残高           | 56,296,542  | 24,404,668  | 27,687,005 | 108,388,215 |
| II 指定正味財産増減の部        |             |             |            |             |
| 受取寄附金                | 140,000     | 0           | 0          | 140,000     |
| 指定正味財産有価証券評価益        | 0           | 0           | 0          | 0           |
| 特定資産運用益              | 551,000     | 0           | 0          | 551,000     |
| 一般正味財産への振替額          | △ 3,146,000 | 0           | 0          | △ 3,146,000 |
| 当期指定正味財産増減額          | △ 2,455,000 | 0           | 0          | △ 2,455,000 |
| 指定正味財産期首残高           | 47,302,982  | 0           | 0          | 47,302,982  |
| 指定正味財産期末残高           | 44,847,982  | 0           | 0          | 44,847,982  |
| III 正味財産期末残高         | 101,144,524 | 24,404,668  | 27,687,005 | 153,236,197 |