

## 2023年度 予算書

2023年4月1日から2024年3月31日まで

一般財団法人とよなか男女共同参画推進財団

(単位：円)

| 科目           | 当年度予算       | 前年度予算       | 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     |             |             |             |                      |
| 基本財産運用益      | 721,000     | 721,000     | 0           |                      |
| 基本財産受取利息     | 721,000     | 721,000     | 0           | 基本財産 1億5000万円の運用利息   |
| 受取会費         | 30,000      | 30,000      | 0           |                      |
| 個人賛助受取会費     | 30,000      | 30,000      | 0           | すてっぷ会員の会費(1人2000円)   |
| 事業収益         | 149,770,000 | 153,335,000 | △ 3,565,000 |                      |
| 指定管理料        | 136,020,000 | 134,363,000 | 1,657,000   | 豊中市からの指定管理委託料        |
| 受講料収入        | 352,000     | 352,000     | 0           | 講座の受講料等              |
| 一時保育料        | 60,000      | 49,000      | 11,000      | 講座開講時の保育料            |
| 使用料等         | 520,000     | 413,000     | 107,000     | 印刷機・コピー機等の使用料        |
| 講師派遣等        | 60,000      | 60,000      | 0           | 職員の講師派遣による謝礼金収入      |
| 受託事業等        | 12,757,000  | 12,757,000  | 0           | 受託事業の収入              |
| 雑収益          | 1,000       | 5,341,000   | △ 5,340,000 |                      |
| 受取寄附金        | 10,000      | 8,000       | 2,000       |                      |
| 受取寄附金        | 5,000       | 5,000       | 0           | 市民等からの寄付金            |
| DV受取寄附金      | 5,000       | 3,000       | 2,000       | DV被害者を救済するための目的寄附金   |
| 特定資産取崩収入     | 2,097,000   | 0           | 2,097,000   |                      |
| 特定資産取崩収入     | 2,097,000   | 0           | 2,097,000   | 調査研究自主事業、自主事業のPCリース  |
| 経常収益計        | 152,628,000 | 154,094,000 | △ 1,466,000 |                      |
| (2) 経常費用     |             |             |             |                      |
| 事業費          | 136,995,000 | 134,517,000 | 2,478,000   | 指定管理事業・自主事業に係る費用     |
| 役員報酬         | 264,000     | 684,000     | △ 420,000   | 理事報酬                 |
| 給料手当         | 62,703,000  | 63,139,000  | △ 436,000   | 職員の給与、一時保育者の賃金       |
| 賞与引当金繰入額     | 3,304,000   | 3,252,000   | 52,000      | 2022年12月～2022年3月分    |
| 法定福利費        | 10,418,000  | 10,477,000  | △ 59,000    | 社会保険料、労働保険料          |
| 福利厚生費        | 1,496,000   | 1,491,000   | 5,000       | 特定退職金共済、健康診断費用等      |
| 会議費          | 21,000      | 33,000      | △ 12,000    | 会議時の飲料水、懇親会飲食費等      |
| 旅費交通費        | 151,000     | 134,000     | 17,000      | 職員等の交通費              |
| 通信運搬費        | 1,108,000   | 1,042,000   | 66,000      | 電話・インターネット通信料、切手宅配代等 |
| 消耗備品費        | 90,000      | 89,000      | 1,000       | 什器備品等                |
| 消耗品費         | 2,186,000   | 2,005,000   | 181,000     | 用紙、文房具等              |
| 修繕費          | 1,750,000   | 1,750,000   | 0           | 機械・設備等の修理代           |
| 印刷製本費        | 369,000     | 311,000     | 58,000      | 資料製本費等               |
| 図書整備費        | 1,231,000   | 999,000     | 232,000     | 書籍・資料購入費等            |
| 雑誌整備費        | 195,000     | 187,000     | 8,000       | 資料・雑誌購入費等            |
| 光熱水費         | 5,619,000   | 5,894,000   | △ 275,000   | 電気料、水道料              |
| 使用料及び賃借料     | 12,301,000  | 9,952,000   | 2,349,000   | OA機器等のリース料           |
| 諸会費          | 34,000      | 34,000      | 0           | 所属団体の会費              |
| 保険料          | 5,000       | 5,000       | 0           | 傷害保険料                |
| 諸謝金          | 13,060,000  | 12,202,000  | 858,000     | 講師、相談員等への謝礼金         |
| 租税公課         | 8,122,000   | 7,447,000   | 675,000     | 消費税、収入印紙             |
| 支払負担金        | 6,000       | 6,000       | 0           | 地域就労職業訓練手当等          |
| 支払助成金        | 0           | 920,000     | △ 920,000   |                      |
| 支払手数料        | 307,000     | 323,000     | △ 16,000    | 郵便振替手数料等             |
| 委託費          | 12,255,000  | 12,140,000  | 115,000     | 機械保守、施設管理業務、講座委託費用等  |
| DV被害者救済費     | 0           | 1,000       | △ 1,000     | DV被害者救済のための費用        |

| 科目              | 当年度予算       | 前年度予算       | 増減          | 備 考                         |
|-----------------|-------------|-------------|-------------|-----------------------------|
| 管理費             | 15,529,000  | 19,466,000  | △ 3,937,000 | 財団の管理運営に係る費用                |
| 役員報酬            | 2,496,000   | 1,916,000   | 580,000     | 理事・監事の報酬                    |
| 給料手当            | 5,590,000   | 5,618,000   | △ 28,000    | 職員の給与                       |
| 賞与引当金繰入額        | 367,000     | 360,000     | 7,000       | 2022年12月～2023年3月分           |
| 法定福利費           | 988,000     | 1,051,000   | △ 63,000    | 社会保険料、労働保険料                 |
| 福利厚生費           | 217,000     | 236,000     | △ 19,000    | 特定退職金共済、健康診断費用等             |
| 会議費             | 8,000       | 13,000      | △ 5,000     | 懇親会飲食費、評議員会・理事会等の飲料水等       |
| 旅費交通費           | 154,000     | 167,000     | △ 13,000    | 評議員・理事・職員等の交通費              |
| 通信運搬費           | 86,000      | 5,420,000   | △ 5,334,000 | 電話・インターネット通信料、切手宅配代、引越費用等   |
| 消耗備品費           | 65,000      | 66,000      | △ 1,000     | 什器備品等                       |
| 消耗品費            | 119,000     | 149,000     | △ 30,000    | 用紙、文房具代等                    |
| 印刷製本費           | 8,000       | 5,000       | 3,000       | 封筒印刷代等                      |
| 光熱水費            | 295,000     | 310,000     | △ 15,000    | 電気料、水道料                     |
| 使用料及び賃借料        | 1,260,000   | 621,000     | 639,000     | OA機器等のリース料・勤怠システム/会計システム利用料 |
| 諸会費             | 150,000     | 144,000     | 6,000       | 所属団体の会費                     |
| 保険料             | 200,000     | 197,000     | 3,000       | 情報漏洩保険・役員賠償保険料              |
| 諸謝金             | 1,752,000   | 1,812,000   | △ 60,000    | 評議員・弁護士・税理士等への謝礼金           |
| 租税公課            | 1,123,000   | 1,048,000   | 75,000      | 消費税、法人税、収入印紙等               |
| 支払手数料           | 92,000      | 96,000      | △ 4,000     | インターネットバンキング手数料等            |
| 委託費             | 557,000     | 235,000     | 322,000     | 給与ソフト保守料等、ハラスメント相談委託料       |
| 雑費              | 2,000       | 2,000       | 0           |                             |
| 経常費用計           | 152,524,000 | 153,983,000 | △ 1,459,000 |                             |
| 評価損益等調整前当期経常増減額 | 104,000     | 111,000     | △ 7,000     |                             |
| 評価損益等計          | 0           | 0           | 0           |                             |
| 当期経常増減額         | 104,000     | 111,000     | △ 7,000     |                             |
| 2. 経常外増減の部      |             |             |             |                             |
| (1) 経常外収益       |             |             |             |                             |
| 経常外収益計          | 0           | 0           | 0           |                             |
| (2) 経常外費用       |             |             |             |                             |
| 経常外費用計          | 0           | 0           | 0           |                             |
| 当期経常外増減額        | 0           | 0           | 0           |                             |
| 当期一般正味財産増減額     | 104,000     | 111,000     | △ 7,000     |                             |
| 一般正味財産期首残高      | 25,234,499  | 25,123,499  | 111,000     |                             |
| 一般正味財産期末残高      | 25,338,499  | 25,234,499  | 104,000     |                             |
| II 指定正味財産増減の部   |             |             | 0           |                             |
| 基本財産運用益         | 721,000     | 721,000     | 0           |                             |
| 一般正味財産への振替額     | △ 721,000   | 721,000     | △ 1,442,000 |                             |
| 当期指定正味財産増減額     | 0           | 0           | 0           |                             |
| 指定正味財産期首残高      | 150,000,000 | 150,000,000 | 150,000,000 |                             |
| 指定正味財産期末残高      | 150,000,000 | 150,000,000 | 150,000,000 |                             |
| III 正味財産期末残高    | 175,338,499 | 175,234,499 | 104,000     |                             |

## 2023年度 予算書内訳表

2023年4月1日から2024年3月31日まで

一般財団法人とよなか男女共同参画推進財団

(単位：円)

| 科 目          | 実施事業等会計    |            |           |           | その他会計  |            |            | 法人会計       | 合計         |            |    |
|--------------|------------|------------|-----------|-----------|--------|------------|------------|------------|------------|------------|----|
|              | 指定管理       |            | 自主事業      |           | 共通     | 小計         | 施設管理       |            |            | 受託事業等      | 小計 |
|              | 除く講座       | 講座         | 講座以外      | 講座        |        |            |            |            |            |            |    |
| 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      | 0          | 0          | 0         | 0         | 0      | 0          | 0          | 0          | 0          | 721,000    |    |
| 基本財産受取利息     | 0          | 0          | 0         | 0         | 0      | 0          | 0          | 0          | 0          | 721,000    |    |
| 受取会費         | 0          | 0          | 0         | 0         | 30,000 | 30,000     | 0          | 0          | 0          | 0          |    |
| 個人賛助受取会費     | 0          | 0          | 0         | 0         | 30,000 | 30,000     | 0          | 0          | 0          | 0          |    |
| 事業収益         | 57,442,000 | 16,519,000 | 0         | 0         | 0      | 73,961,000 | 48,219,000 | 12,787,000 | 61,006,000 | 14,803,000 |    |
| 指定管理料        | 57,382,000 | 16,137,000 | 0         | 0         | 0      | 73,519,000 | 47,699,000 | 0          | 47,699,000 | 14,802,000 |    |
| 受講料          | 0          | 352,000    | 0         | 0         | 0      | 352,000    | 0          | 0          | 0          | 0          |    |
| 一時保育料        | 60,000     | 0          | 0         | 0         | 0      | 60,000     | 0          | 0          | 0          | 0          |    |
| 使用料等         | 0          | 0          | 0         | 0         | 0      | 0          | 520,000    | 0          | 520,000    | 0          |    |
| 講師派遣等        | 0          | 30,000     | 0         | 0         | 0      | 30,000     | 0          | 30,000     | 30,000     | 0          |    |
| 受託事業等        | 0          | 0          | 0         | 0         | 0      | 0          | 0          | 12,757,000 | 12,757,000 | 0          |    |
| 雑収益          | 0          | 0          | 0         | 0         | 0      | 0          | 0          | 0          | 0          | 1,000      |    |
| その他          | 0          | 0          | 0         | 0         | 0      | 0          | 0          | 0          | 0          | 0          |    |
| 受取寄附金        | 0          | 0          | 5,000     | 0         | 0      | 5,000      | 0          | 0          | 0          | 5,000      |    |
| 受取寄附金        | 0          | 0          | 0         | 0         | 0      | 0          | 0          | 0          | 0          | 5,000      |    |
| DV受取寄附金      | 0          | 0          | 5,000     | 0         | 0      | 5,000      | 0          | 0          | 0          | 0          |    |
| 特定資産取崩収入     | 0          | 0          | 275,000   | 1,822,000 | 0      | 2,097,000  | 0          | 0          | 0          | 0          |    |
| 特定資産取崩収入     | 0          | 0          | 275,000   | 1,822,000 | 0      | 2,097,000  | 0          | 0          | 0          | 0          |    |
| 経常収益計        | 57,442,000 | 16,519,000 | 280,000   | 1,822,000 | 30,000 | 76,093,000 | 48,219,000 | 12,787,000 | 61,006,000 | 15,529,000 |    |
| (2) 経常費用     |            |            |           |           |        |            |            |            |            |            |    |
| 事業費          | 57,540,000 | 16,507,000 | 3,742,500 | 2,032,500 | 9,000  | 79,831,000 | 48,199,000 | 8,965,000  | 57,164,000 | 0          |    |
| 役員報酬         | 72,000     | 72,000     | 24,000    | 24,000    | 0      | 192,000    | 72,000     | 0          | 72,000     | 0          |    |
| 給料手当         | 28,912,000 | 8,104,000  | 1,397,000 | 503,000   | 0      | 38,916,000 | 19,647,000 | 4,140,000  | 23,787,000 | 0          |    |
| 賞与引当金繰入額     | 1,432,000  | 532,000    | 92,000    | 33,000    | 0      | 2,089,000  | 1,211,000  | 4,000      | 1,215,000  | 0          |    |
| 法定福利費        | 4,707,000  | 1,433,000  | 248,000   | 88,000    | 0      | 6,476,000  | 3,414,000  | 528,000    | 3,942,000  | 0          |    |
| 福利厚生費        | 347,000    | 191,000    | 240,000   | 211,000   | 0      | 989,000    | 404,000    | 103,000    | 507,000    | 0          |    |
| 会議費          | 5,000      | 5,000      | 2,000     | 4,000     | 0      | 16,000     | 4,000      | 1,000      | 5,000      | 0          |    |
| 旅費交通費        | 34,000     | 38,000     | 11,500    | 5,500     | 0      | 89,000     | 15,000     | 47,000     | 62,000     | 0          |    |
| 通信運搬費        | 495,000    | 160,000    | 94,000    | 83,000    | 7,000  | 839,000    | 171,000    | 98,000     | 269,000    | 0          |    |
| 消耗備品費        | 25,000     | 10,000     | 14,000    | 12,000    | 0      | 61,000     | 22,000     | 7,000      | 29,000     | 0          |    |
| 消耗品費         | 709,000    | 264,000    | 246,000   | 204,000   | 0      | 1,423,000  | 576,000    | 187,000    | 763,000    | 0          |    |
| 修繕費          | 0          | 0          | 0         | 0         | 0      | 0          | 1,750,000  | 0          | 1,750,000  | 0          |    |
| 印刷製本費        | 204,000    | 69,000     | 10,000    | 9,000     | 0      | 292,000    | 72,000     | 5,000      | 77,000     | 0          |    |
| 図書整備費        | 1,231,000  | 0          | 0         | 0         | 0      | 1,231,000  | 0          | 0          | 0          | 0          |    |
| 雑誌整備費        | 195,000    | 0          | 0         | 0         | 0      | 195,000    | 0          | 0          | 0          | 0          |    |
| 光熱水費         | 1,479,000  | 0          | 0         | 0         | 0      | 1,479,000  | 4,140,000  | 0          | 4,140,000  | 0          |    |
| 使用料及び賃借料     | 6,015,000  | 1,561,000  | 1,022,000 | 763,000   | 0      | 9,361,000  | 2,656,000  | 284,000    | 2,940,000  | 0          |    |
| 諸会費          | 10,000     | 4,000      | 5,000     | 5,000     | 0      | 24,000     | 8,000      | 2,000      | 10,000     | 0          |    |
| 保険料          | 0          | 0          | 0         | 5,000     | 0      | 5,000      | 0          | 0          | 0          | 0          |    |
| 諸謝金          | 7,294,000  | 3,016,000  | 256,000   | 16,000    | 0      | 10,582,000 | 7,000      | 2,471,000  | 2,478,000  | 0          |    |
| 租税公課         | 3,600,000  | 990,000    | 0         | 1,000     | 0      | 4,591,000  | 2,621,000  | 910,000    | 3,531,000  | 0          |    |
| 支払負担金        | 0          | 0          | 6,000     | 0         | 0      | 6,000      | 0          | 0          | 0          | 0          |    |
| 支払助成金        | 0          | 0          | 0         | 0         | 0      | 0          | 0          | 0          | 0          | 0          |    |
| 支払手数料        | 87,000     | 36,000     | 45,000    | 40,000    | 2,000  | 210,000    | 76,000     | 21,000     | 97,000     | 0          |    |
| 委託費          | 687,000    | 22,000     | 30,000    | 26,000    | 0      | 765,000    | 11,333,000 | 157,000    | 11,490,000 | 0          |    |
| DV被害者救済費     | 0          | 0          | 0         | 0         | 0      | 0          | 0          | 0          | 0          | 0          |    |

| 科 目             | 実施事業等会計    |            |              |              |         |              | その他会計      |            |            | 法人会計        | 合計          |
|-----------------|------------|------------|--------------|--------------|---------|--------------|------------|------------|------------|-------------|-------------|
|                 | 指定管理       |            | 自主事業         |              | 共通      | 小計           | 施設管理       | 受託事業等      | 小計         |             |             |
|                 | 除く講座       | 講座         | 講座以外         | 講座           |         |              |            |            |            |             |             |
| 管理費             | 0          | 0          | 0            | 0            | 0       | 0            | 0          | 0          | 0          | 15,529,000  | 15,529,000  |
| 役員報酬            | 0          | 0          | 0            | 0            | 0       | 0            | 0          | 0          | 0          | 2,496,000   | 2,496,000   |
| 給料手当            | 0          | 0          | 0            | 0            | 0       | 0            | 0          | 0          | 0          | 5,590,000   | 5,590,000   |
| 賞与引当金           | 0          | 0          | 0            | 0            | 0       | 0            | 0          | 0          | 0          | 367,000     | 367,000     |
| 法定福利費           | 0          | 0          | 0            | 0            | 0       | 0            | 0          | 0          | 0          | 988,000     | 988,000     |
| 福利厚生費           | 0          | 0          | 0            | 0            | 0       | 0            | 0          | 0          | 0          | 217,000     | 217,000     |
| 会議費             | 0          | 0          | 0            | 0            | 0       | 0            | 0          | 0          | 0          | 8,000       | 8,000       |
| 旅費交通費           | 0          | 0          | 0            | 0            | 0       | 0            | 0          | 0          | 0          | 154,000     | 154,000     |
| 通信運搬費           | 0          | 0          | 0            | 0            | 0       | 0            | 0          | 0          | 0          | 86,000      | 86,000      |
| 消耗備品費           | 0          | 0          | 0            | 0            | 0       | 0            | 0          | 0          | 0          | 65,000      | 65,000      |
| 消耗品費            | 0          | 0          | 0            | 0            | 0       | 0            | 0          | 0          | 0          | 119,000     | 119,000     |
| 印刷製本費           | 0          | 0          | 0            | 0            | 0       | 0            | 0          | 0          | 0          | 8,000       | 8,000       |
| 光熱水費            | 0          | 0          | 0            | 0            | 0       | 0            | 0          | 0          | 0          | 295,000     | 295,000     |
| 使用料及び賃借料        | 0          | 0          | 0            | 0            | 0       | 0            | 0          | 0          | 0          | 1,260,000   | 1,260,000   |
| 諸会費             | 0          | 0          | 0            | 0            | 0       | 0            | 0          | 0          | 0          | 150,000     | 150,000     |
| 保険料             | 0          | 0          | 0            | 0            | 0       | 0            | 0          | 0          | 0          | 200,000     | 200,000     |
| 諸謝金             | 0          | 0          | 0            | 0            | 0       | 0            | 0          | 0          | 0          | 1,752,000   | 1,752,000   |
| 租税公課            | 0          | 0          | 0            | 0            | 0       | 0            | 0          | 0          | 0          | 1,123,000   | 1,123,000   |
| 支払手数料           | 0          | 0          | 0            | 0            | 0       | 0            | 0          | 0          | 0          | 92,000      | 92,000      |
| 委託費             | 0          | 0          | 0            | 0            | 0       | 0            | 0          | 0          | 0          | 557,000     | 557,000     |
| 雑費              | 0          | 0          | 0            | 0            | 0       | 0            | 0          | 0          | 0          | 2,000       | 2,000       |
| 経常費用計           | 57,540,000 | 16,507,000 | 3,742,500    | 2,032,500    | 9,000   | 79,831,000   | 48,199,000 | 8,965,000  | 57,164,000 | 15,529,000  | 152,524,000 |
| 評価損益等調整前当期経常増減額 | △ 98,000   | 12,000     | △ 3,462,500  | △ 210,500    | 21,000  | △ 3,738,000  | 20,000     | 3,822,000  | 3,842,000  | 0           | 104,000     |
| 評価損益等計          | 0          | 0          | 0            | 0            | 0       | 0            | 0          | 0          | 0          | 0           | 0           |
| 当期経常増減額         | △ 98,000   | 12,000     | △ 3,462,500  | △ 210,500    | 21,000  | △ 3,738,000  | 20,000     | 3,822,000  | 3,842,000  | 0           | 104,000     |
| 2. 経常外増減の部      |            |            |              |              |         |              |            |            |            |             |             |
| (1) 経常外収益       |            |            |              |              |         |              |            |            |            |             |             |
| 経常外収益計          | 0          | 0          | 0            | 0            | 0       | 0            | 0          | 0          | 0          | 0           | 0           |
| (2) 経常外費用       |            |            |              |              |         |              |            |            |            |             |             |
| 経常外費用計          | 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           |
| 当期一般正味財産増減額     | △ 98,000   | 12,000     | △ 3,462,500  | △ 210,500    | 21,000  | △ 3,738,000  | 20,000     | 3,822,000  | 3,842,000  | 0           | 104,000     |
| 一般正味財産期首残高      | 259,094    | △ 230,780  | △ 11,933,082 | △ 12,968,754 | 275,206 | △ 24,598,316 | 271,259    | 38,418,766 | 38,690,025 | 1,188,212   | 15,279,921  |
| 一般正味財産期末残高      | 161,094    | △ 218,780  | △ 15,395,582 | △ 13,179,254 | 296,206 | △ 28,336,316 | 291,259    | 42,240,766 | 42,532,025 | 1,188,212   | 15,383,921  |
| II 指定正味財産増減の部   |            |            |              |              |         |              |            |            |            |             |             |
| 基本財産運用益         | 0          | 0          | 0            | 0            | 0       | 0            | 0          | 0          | 0          | 721,000     | 721,000     |
| 一般正味財産への振替額     | 0          | 0          | 0            | 0            | 0       | 0            | 0          | 0          | 0          | △ 721,000   | △ 721,000   |
| 当期指定正味財産増減額     | 0          | 0          | 0            | 0            | 0       | 0            | 0          | 0          | 0          | 0           | 0           |
| 指定正味財産期首残高      | 0          | 0          | 0            | 0            | 0       | 0            | 0          | 0          | 0          | 150,000,000 | 150,000,000 |
| 指定正味財産期期末残高     | 0          | 0          | 0            | 0            | 0       | 0            | 0          | 0          | 0          | 150,000,000 | 150,000,000 |
| III 正味財産期末残高    | 161,094    | △ 218,780  | △ 15,395,582 | △ 13,179,254 | 296,206 | △ 28,336,316 | 291,259    | 42,240,766 | 42,532,025 | 151,188,212 | 165,383,921 |