

## 正味財産増減計算書内訳表

令和 6年 4月 1日から令和 7年 3月31日まで

公益社団法人 東京社会福祉士会

(単位：円)

| 科 目               | 公益目的事業会計    |                        |             | 収益事業等会計  |                |      |           |            | 法人会計       | 合計          |
|-------------------|-------------|------------------------|-------------|----------|----------------|------|-----------|------------|------------|-------------|
|                   | 社会福祉相談・普及   | 立ち直りを支える地域ネットワークづくり事業部 | 小計          | 国家試験対策事業 | 福祉サービス・第三者評価事業 | 収益共通 | 地区活動支援    | 小計         |            |             |
| 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           | 0           | 0                      | 0           | 0        | 0              | 0    | 0         | 0          | 710        | 710         |
| 特定資産受取利息          | 0           | 0                      | 0           | 0        | 0              | 0    | 0         | 0          | 710        | 710         |
| 受取会費              | 23,412,000  | 0                      | 23,412,000  | 0        | 0              | 0    | 4,682,400 | 4,682,400  | 40,974,600 | 69,069,000  |
| 正会員収入             | 22,410,000  | 0                      | 22,410,000  | 0        | 0              | 0    | 4,482,000 | 4,482,000  | 40,173,000 | 67,065,000  |
| 準会員収入             | 7,000       | 0                      | 7,000       | 0        | 0              | 0    | 1,400     | 1,400      | 5,600      | 14,000      |
| 賛助会員収入            | 47,500      | 0                      | 47,500      | 0        | 0              | 0    | 9,500     | 9,500      | 38,000     | 95,000      |
| 入会金収入             | 835,000     | 0                      | 835,000     | 0        | 0              | 0    | 167,000   | 167,000    | 668,000    | 1,670,000   |
| 過年度正会員収入          | 112,500     | 0                      | 112,500     | 0        | 0              | 0    | 22,500    | 22,500     | 90,000     | 225,000     |
| 事業収益              | 230,516,877 | 0                      | 230,516,877 | 0        | 8,146,635      | 0    | 0         | 8,146,635  | 0          | 238,663,512 |
| 権利擁護事業センターばあとなあ東京 | 59,224,778  | 0                      | 59,224,778  | 0        | 0              | 0    | 0         | 0          | 0          | 59,224,778  |
| 子ども家庭支援委員会        | 1,767,000   | 0                      | 1,767,000   | 0        | 0              | 0    | 0         | 0          | 0          | 1,767,000   |
| 司法福祉委員会           | 1,375,000   | 0                      | 1,375,000   | 0        | 0              | 0    | 0         | 0          | 0          | 1,375,000   |
| 就労支援委員会           | 51,500      | 0                      | 51,500      | 0        | 0              | 0    | 0         | 0          | 0          | 51,500      |
| 電話相談事業研究開発委員会     | 23,000      | 0                      | 23,000      | 0        | 0              | 0    | 0         | 0          | 0          | 23,000      |
| 地域包括支援センター委員会     | 23,000      | 0                      | 23,000      | 0        | 0              | 0    | 0         | 0          | 0          | 23,000      |
| 災害福祉委員会           | 226,000     | 0                      | 226,000     | 0        | 0              | 0    | 0         | 0          | 0          | 226,000     |
| こども学校包括支援委員会      | 471,500     | 0                      | 471,500     | 0        | 0              | 0    | 0         | 0          | 0          | 471,500     |
| 貧困問題研究委員会         | 42,000      | 0                      | 42,000      | 0        | 0              | 0    | 0         | 0          | 0          | 42,000      |
| 自殺予防ソーシャルワーク委員会   | 108,000     | 0                      | 108,000     | 0        | 0              | 0    | 0         | 0          | 0          | 108,000     |
| 独立・開業型委員会         | 384,000     | 0                      | 384,000     | 0        | 0              | 0    | 0         | 0          | 0          | 384,000     |
| 基礎研修Ⅰ事業           | 2,213,000   | 0                      | 2,213,000   | 0        | 0              | 0    | 0         | 0          | 0          | 2,213,000   |
| 基礎研修Ⅱ事業           | 5,498,980   | 0                      | 5,498,980   | 0        | 0              | 0    | 0         | 0          | 0          | 5,498,980   |
| 基礎研修Ⅲ事業           | 4,657,000   | 0                      | 4,657,000   | 0        | 0              | 0    | 0         | 0          | 0          | 4,657,000   |
| 独自研修事業            | 1,698,600   | 0                      | 1,698,600   | 0        | 0              | 0    | 0         | 0          | 0          | 1,698,600   |
| 認証研修事業（基礎研修以外）    | 2,590,680   | 0                      | 2,590,680   | 0        | 0              | 0    | 0         | 0          | 0          | 2,590,680   |
| 研修センター共通          | 40,000      | 0                      | 40,000      | 0        | 0              | 0    | 0         | 0          | 0          | 40,000      |
| 認証研修事業（基礎研修以外）    | 112,000     | 0                      | 112,000     | 0        | 0              | 0    | 0         | 0          | 0          | 112,000     |
| 新宿区拠点相談           | 27,570,759  | 0                      | 27,570,759  | 0        | 0              | 0    | 0         | 0          | 0          | 27,570,759  |
| 厚生施設退所者支援事業       | 6,282,230   | 0                      | 6,282,230   | 0        | 0              | 0    | 0         | 0          | 0          | 6,282,230   |
| 新宿区自立支援事業         | 51,798,963  | 0                      | 51,798,963  | 0        | 0              | 0    | 0         | 0          | 0          | 51,798,963  |
| 柏江市自立支援事業         | 58,556,967  | 0                      | 58,556,967  | 0        | 0              | 0    | 0         | 0          | 0          | 58,556,967  |
| 福島県復興支援員設置業務      | 5,801,920   | 0                      | 5,801,920   | 0        | 0              | 0    | 0         | 0          | 0          | 5,801,920   |
| 福祉サービス第三者評価事業     | 0           | 0                      | 0           | 0        | 8,146,635      | 0    | 0         | 8,146,635  | 0          | 8,146,635   |
| 受取助成金             | 0           | 6,754,200              | 6,754,200   | 0        | 0              | 0    | 0         | 0          | 1,107,000  | 7,861,200   |
| 雑収益               | 0           | 0                      | 0           | 0        | 0              | 0    | 0         | 0          | 1,893,096  | 1,893,096   |
| 経常収益計             | 253,928,877 | 6,754,200              | 260,683,077 | 0        | 8,146,635      | 0    | 4,682,400 | 12,829,035 | 43,975,406 | 317,487,518 |
| (2) 経常費用          |             |                        |             |          |                |      |           |            |            |             |
| 事業費               | 244,262,672 | 6,978,642              | 251,241,314 | 1,524    | 6,410,718      | 0    | 4,132,780 | 10,545,022 | 0          | 261,786,336 |
| 役員報酬              | 914,166     | 0                      | 914,166     | 0        | 5,130          | 0    | 0         | 5,130      | 0          | 919,296     |
| 給与手当              | 135,417,538 | 1,114,125              | 136,531,663 | 0        | 102,718        | 0    | 102,718   | 205,436    | 0          | 136,737,099 |
| 人材派遣費             | 132,589     | 0                      | 132,589     | 0        | 744            | 0    | 744       | 1,488      | 0          | 134,077     |
| 報酬手当              | 15,958,075  | 2,821,947              | 18,780,022  | 0        | 5,144,263      | 0    | 0         | 5,144,263  | 0          | 23,924,285  |
| 法定福利費             | 18,609,393  | 0                      | 18,609,393  | 0        | 19,241         | 0    | 19,241    | 38,482     | 0          | 18,647,875  |
| 福利厚生費             | 1,710,388   | 0                      | 1,710,388   | 0        | 2,157          | 0    | 0         | 2,157      | 0          | 1,712,545   |
| 会議費               | 138,322     | 69,546                 | 207,868     | 0        | 27,075         | 0    | 0         | 27,075     | 0          | 234,943     |
| 研修費               | 0           | 4,000                  | 4,000       | 0        | 0              | 0    | 0         | 0          | 0          | 4,000       |
| 旅費交通費             | 7,571,204   | 439,025                | 8,010,229   | 0        | 272,160        | 0    | 0         | 272,160    | 0          | 8,282,389   |
| 通信運搬費             | 5,181,092   | 152,006                | 5,333,098   | 1,524    | 142,294        | 0    | 0         | 143,818    | 0          | 5,476,916   |
| 図書費               | 563,952     | 9,300                  | 573,252     | 0        | 253            | 0    | 0         | 253        | 0          | 573,505     |
| 事務消耗品費            | 2,910,980   | 9,885                  | 2,920,865   | 0        | 6,965          | 0    | 0         | 6,965      | 0          | 2,927,830   |
| 修繕費               | 208,566     | 0                      | 208,566     | 0        | 1,170          | 0    | 0         | 1,170      | 0          | 209,736     |
| 印刷製本費             | 1,931,544   | 135,386                | 2,066,930   | 0        | 43,036         | 0    | 0         | 43,036     | 0          | 2,109,966   |
| 光熱水料費             | 176,574     | 0                      | 176,574     | 0        | 990            | 0    | 990       | 1,980      | 0          | 178,554     |
| 会場使用料             | 1,210,852   | 309,196                | 1,520,048   | 0        | 19,049         | 0    | 0         | 19,049     | 0          | 1,539,097   |
| 諸謝金               | 3,268,771   | 657,000                | 3,925,771   | 0        | 1,285          | 0    | 0         | 1,285      | 0          | 3,927,056   |
| 租税公課              | 14,113,509  | 0                      | 14,113,509  | 0        | 537,291        | 0    | 0         | 537,291    | 0          | 14,650,800  |
| 保険料               | 1,107,955   | 0                      | 1,107,955   | 0        | 0              | 0    | 0         | 0          | 0          | 1,107,955   |
| 負担金               | 635,000     | 4,000                  | 639,000     | 0        | 0              | 0    | 0         | 0          | 0          | 639,000     |
| 委託費               | 20,502,156  | 476,680                | 20,978,836  | 0        | 47,886         | 0    | 47,886    | 95,772     | 0          | 21,074,608  |
| 支払手数料             | 298,719     | 125,243                | 423,962     | 0        | 3,738          | 0    | 4,356     | 8,094      | 0          | 432,056     |
| 雑費                | 1,801       | 1,400                  | 3,201       | 0        | 0              | 0    | 0         | 0          | 0          | 3,201       |
| 賃借料               | 5,936,216   | 567,000                | 6,503,216   | 0        | 33,273         | 0    | 33,273    | 66,546     | 0          | 6,569,762   |
| 寄附金               | 100,000     | 0                      | 100,000     | 0        | 0              | 0    | 0         | 0          | 0          | 100,000     |
| 地区運営費             | 0           | 0                      | 0           | 0        | 0              | 0    | 3,923,572 | 3,923,572  | 0          | 3,923,572   |
| 広報関連費             | 15,030      | 0                      | 15,030      | 0        | 0              | 0    | 0         | 0          | 0          | 15,030      |
| 減価償却費             | 5,648,280   | 82,903                 | 5,731,183   | 0        | 0              | 0    | 0         | 0          | 0          | 5,731,183   |

| 科 目               | 公益目的事業会計      |                                |             | 収益事業等会計   |                    |             |           |            | 法人会計        | 合計          |
|-------------------|---------------|--------------------------------|-------------|-----------|--------------------|-------------|-----------|------------|-------------|-------------|
|                   | 社会福祉相談・普<br>及 | 立ち直りを支える<br>地域ネットワークづくり<br>事業部 | 小計          | 国家試験対策事業  | 福祉サービス・第<br>三者評価事業 | 収益共通        | 地区活動支援    | 小計         |             |             |
| 管理費               | 0             | 0                              | 0           | 0         | 0                  | 0           | 0         | 0          | 36,003,234  | 36,003,234  |
| 役員報酬              | 0             | 0                              | 0           | 0         | 0                  | 0           | 0         | 0          | 138,704     | 138,704     |
| 給与手当              | 0             | 0                              | 0           | 0         | 0                  | 0           | 0         | 0          | 2,033,833   | 2,033,833   |
| 人材派遣費             | 0             | 0                              | 0           | 0         | 0                  | 0           | 0         | 0          | 14,732      | 14,732      |
| 報酬手当              | 0             | 0                              | 0           | 0         | 0                  | 0           | 0         | 0          | 2,808       | 2,808       |
| 法定福利費             | 0             | 0                              | 0           | 0         | 0                  | 0           | 0         | 0          | 380,979     | 380,979     |
| 福利厚生費             | 0             | 0                              | 0           | 0         | 0                  | 0           | 0         | 0          | 44,883      | 44,883      |
| 会議費               | 0             | 0                              | 0           | 0         | 0                  | 0           | 0         | 0          | 8,997       | 8,997       |
| 旅費交通費             | 0             | 0                              | 0           | 0         | 0                  | 0           | 0         | 0          | 89,360      | 89,360      |
| 通信運搬費             | 0             | 0                              | 0           | 0         | 0                  | 0           | 0         | 0          | 304,054     | 304,054     |
| 図書費               | 0             | 0                              | 0           | 0         | 0                  | 0           | 0         | 0          | 5,280       | 5,280       |
| 事務消耗品費            | 0             | 0                              | 0           | 0         | 0                  | 0           | 0         | 0          | 112,726     | 112,726     |
| 修繕費               | 0             | 0                              | 0           | 0         | 0                  | 0           | 0         | 0          | 24,344      | 24,344      |
| 印刷製本費             | 0             | 0                              | 0           | 0         | 0                  | 0           | 0         | 0          | 2,458,087   | 2,458,087   |
| 光熱水料費             | 0             | 0                              | 0           | 0         | 0                  | 0           | 0         | 0          | 19,619      | 19,619      |
| 会場使用料             | 0             | 0                              | 0           | 0         | 0                  | 0           | 0         | 0          | 126,615     | 126,615     |
| 諸謝金               | 0             | 0                              | 0           | 0         | 0                  | 0           | 0         | 0          | 26,728      | 26,728      |
| 租税公課              | 0             | 0                              | 0           | 0         | 0                  | 0           | 0         | 0          | 8,100       | 8,100       |
| 保険料               | 0             | 0                              | 0           | 0         | 0                  | 0           | 0         | 0          | 103,000     | 103,000     |
| 負担金               | 0             | 0                              | 0           | 0         | 0                  | 0           | 0         | 0          | 22,375      | 22,375      |
| 委託費               | 0             | 0                              | 0           | 0         | 0                  | 0           | 0         | 0          | 948,166     | 948,166     |
| 支払手数料             | 0             | 0                              | 0           | 0         | 0                  | 0           | 0         | 0          | 2,823,087   | 2,823,087   |
| 雑費                | 0             | 0                              | 0           | 0         | 0                  | 0           | 0         | 0          | 176,086     | 176,086     |
| 総会費               | 0             | 0                              | 0           | 0         | 0                  | 0           | 0         | 0          | 1,567,573   | 1,567,573   |
| 賃借料               | 0             | 0                              | 0           | 0         | 0                  | 0           | 0         | 0          | 658,824     | 658,824     |
| 日本福祉士会会費          | 0             | 0                              | 0           | 0         | 0                  | 0           | 0         | 0          | 22,245,000  | 22,245,000  |
| 日本福祉士会業務委託費       | 0             | 0                              | 0           | 0         | 0                  | 0           | 0         | 0          | 301,000     | 301,000     |
| 減価償却費             | 0             | 0                              | 0           | 0         | 0                  | 0           | 0         | 0          | 1,358,274   | 1,358,274   |
| 経常費用計             | 244,262,672   | 6,978,642                      | 251,241,314 | 1,524     | 6,410,718          | 0           | 4,132,780 | 10,545,022 | 36,003,234  | 297,789,570 |
| 評価損益等調整前当期経常増減額   | 9,666,205     | △ 224,442                      | 9,441,763   | △ 1,524   | 1,735,917          | 0           | 549,620   | 2,284,013  | 7,972,172   | 19,697,948  |
| 評価損益等計            | 0             | 0                              | 0           | 0         | 0                  | 0           | 0         | 0          | 0           | 0           |
| 当期経常増減額           | 9,666,205     | △ 224,442                      | 9,441,763   | △ 1,524   | 1,735,917          | 0           | 549,620   | 2,284,013  | 7,972,172   | 19,697,948  |
| Ⅱ 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           |
| (2) 経常外費用         |               |                                |             |           |                    |             |           |            |             |             |
| 経常外費用計            | 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           |
| 他会計振替前当期一般正味財産増減額 | 9,666,205     | △ 224,442                      | 9,441,763   | △ 1,524   | 1,735,917          | 0           | 549,620   | 2,284,013  | 7,972,172   | 19,697,948  |
| 他会計振替額            | 424,543       | 0                              | 424,543     | 0         | △ 424,543          | 0           | 0         | △ 424,543  | 0           | 0           |
| 法人税・住民税及び事業税      | 0             | 0                              | 0           | 0         | 157,000            | 0           | 0         | 157,000    | 0           | 157,000     |
| 当期一般正味財産増減額       | 10,090,748    | △ 224,442                      | 9,866,306   | △ 1,524   | 1,154,374          | 0           | 549,620   | 1,702,470  | 7,972,172   | 19,540,948  |
| 一般正味財産期首残高        | 52,463,093    | 31,093                         | 52,494,186  | 1,356,724 | 19,118,273         | △ 6,045,459 | 4,894,053 | 19,323,591 | 114,095,011 | 185,912,788 |
| 一般正味財産期末残高        | 62,553,841    | △ 193,349                      | 62,360,492  | 1,355,200 | 20,272,647         | △ 6,045,459 | 5,443,673 | 21,026,061 | 122,067,183 | 205,453,736 |
| Ⅲ 指定正味財産増減の部      |               |                                |             |           |                    |             |           |            |             |             |
| 当期指定正味財産増減額       | 0             | 0                              | 0           | 0         | 0                  | 0           | 0         | 0          | 0           | 0           |
| 指定正味財産期首残高        | 1,320,000     | 3,586,033                      | 4,906,033   | 0         | 0                  | 0           | 0         | 0          | 0           | 4,906,033   |
| 指定正味財産期末残高        | 1,320,000     | 3,586,033                      | 4,906,033   | 0         | 0                  | 0           | 0         | 0          | 0           | 4,906,033   |
| Ⅳ 正味財産期末残高        | 63,873,841    | 3,392,684                      | 67,266,525  | 1,355,200 | 20,272,647         | △ 6,045,459 | 5,443,673 | 21,026,061 | 122,067,183 | 210,359,769 |