

令和8年度収支予算

収支予算書(損益)

令和8年4月1日から令和9年3月31日まで

(単位:円)

| 科 目             | 当 年 度       | 前 年 度       | 増 減         |
|-----------------|-------------|-------------|-------------|
| 1 I 一般正味財産増減の部  |             |             |             |
| 2 1. 経常増減の部     |             |             |             |
| 3 (1) 経常収益      |             |             |             |
| 4 基本財産運用益       | 3,000       | 3,000       | 0           |
| 5 基本財産受取利息      | 3,000       | 3,000       | 0           |
| 6 特定資産運用益       | 20,000      | 20,000      | 0           |
| 7 特定資産受取利息      | 20,000      | 20,000      | 0           |
| 8 受取入会金         | 500,000     | 200,000     | 300,000     |
| 9 受取入会金         | 500,000     | 200,000     | 300,000     |
| 10 受取会費         | 123,020,000 | 122,960,000 | 60,000      |
| 11 受取会費         | 122,000,000 | 122,000,000 | 0           |
| 12 賛助会員受取会費     | 1,020,000   | 960,000     | 60,000      |
| 13 事業収益         | 19,840,000  | 21,172,000  | △ 1,332,000 |
| 14 研修事業収益       | 1,720,000   | 1,627,000   | 93,000      |
| 15 教員研修認定事業収益   | 200,000     | 200,000     | 0           |
| 16 会員交流会事業収益    | 1,500,000   | 1,500,000   | 0           |
| 17 南関東ブロック会議収益  | 0           | 0           | 0           |
| 18 振興事業収益       | 16,420,000  | 17,845,000  | △ 1,425,000 |
| 19 受取負担金        | 12,084,000  | 12,184,000  | △ 100,000   |
| 20 私学財団負担金      | 12,084,000  | 12,084,000  | 0           |
| 21 夏季研NPO負担金    | 0           | 100,000     | △ 100,000   |
| 22 受託収益         | 12,106,000  | 12,106,000  | 0           |
| 23 東京都衣料革協力事業収益 | 4,800,000   | 4,800,000   | 0           |
| 24 東京都留学生対策事業収益 | 7,306,000   | 7,306,000   | 0           |
| 25 雑収益          | 23,670,000  | 7,892,000   | 15,778,000  |
| 26 受取利息         | 20,000      | 20,000      | 0           |
| 27 私学財団受取交付金    | 19,200,000  | 3,422,000   | 15,778,000  |
| 28 全専各連受取交付金    | 450,000     | 450,000     | 0           |
| 29 雑収益          | 4,000,000   | 4,000,000   | 0           |
| 30 経常収益計        | 191,243,000 | 176,537,000 | 14,706,000  |
| 31 (2) 経常費用     |             |             |             |
| 32 事業費          | 169,259,040 | 149,137,600 | 20,121,440  |
| 33 役員報酬         | 7,040,000   | 7,040,000   | 0           |
| 34 給料手当         | 37,600,000  | 36,320,000  | 1,280,000   |
| 35 臨時雇賃金        | 0           | 1,918,000   | △ 1,918,000 |
| 36 賞与引当金繰入額     | 2,211,440   | 2,213,000   | △ 1,560     |
| 37 退職給付費用       | 19,976,000  | 4,576,000   | 15,400,000  |
| 38 法定福利費        | 7,920,000   | 7,920,000   | 0           |
| 39 福利厚生費        | 264,000     | 264,000     | 0           |
| 40 会議費          | 1,810,000   | 1,618,000   | 192,000     |
| 41 会場費          | 5,090,000   | 4,755,000   | 335,000     |
| 42 会場設営費        | 525,000     | 440,000     | 85,000      |
| 43 旅費交通費        | 1,541,000   | 1,349,000   | 192,000     |
| 44 通信運搬費        | 5,429,000   | 5,891,000   | △ 462,000   |
| 45 減価償却費        | 968,000     | 440,000     | 528,000     |
| 46 消耗品費         | 5,247,000   | 4,945,000   | 302,000     |
| 48 印刷製本費        | 17,649,000  | 17,612,000  | 37,000      |
| 49 広告宣伝費        | 3,100,000   | 3,060,000   | 40,000      |
| 50 保険料          | 26,000      | 26,000      | 0           |

# 収支予算書（損益）

令和8年4月1日から令和9年3月31日まで

(単位：円)

|    | 科 目             | 当 年 度        | 前 年 度       | 増 減          |
|----|-----------------|--------------|-------------|--------------|
| 51 | 賃借料光熱水費         | 19,360,000   | 18,100,000  | 1,260,000    |
| 52 | リース料            | 484,000      | 1,408,000   | △ 924,000    |
| 53 | 諸謝金             | 5,263,000    | 5,004,000   | 259,000      |
| 54 | 租税公課            | 1,713,600    | 1,713,600   | 0            |
| 55 | 運営費             | 25,842,000   | 22,325,000  | 3,517,000    |
| 56 | 雑費              | 200,000      | 200,000     | 0            |
| 57 | 管理費             | 34,895,960   | 20,687,400  | 14,208,560   |
| 58 | 役員報酬            | 1,380,000    | 1,440,000   | △ 60,000     |
| 59 | 給料手当            | 4,800,000    | 4,680,000   | 120,000      |
| 60 | 臨時雇賃金           | 0            | 262,000     | △ 262,000    |
| 61 | 賞与引当金繰入額        | 301,560      | 302,000     | △ 440        |
| 62 | 退職給付費用          | 2,724,000    | 624,000     | 2,100,000    |
| 63 | 法定福利費           | 1,080,000    | 1,080,000   | 0            |
| 64 | 福利厚生費           | 36,000       | 36,000      | 0            |
| 65 | 会議費             | 500,000      | 300,000     | 200,000      |
| 66 | 会場費             | 700,000      | 640,000     | 60,000       |
| 67 | 会場設営費           | 100,000      | 130,000     | △ 30,000     |
| 68 | 旅費交通費           | 629,000      | 480,000     | 149,000      |
| 69 | 通信運搬費           | 1,517,000    | 1,250,000   | 267,000      |
| 70 | 減価償却費           | 132,000      | 60,000      | 72,000       |
| 71 | 消耗品費            | 4,400,000    | 1,000,000   | 3,400,000    |
| 72 | 修繕費             | 5,300,000    | 0           | 5,300,000    |
| 73 | 印刷製本費           | 1,154,000    | 1,050,000   | 104,000      |
| 74 | 賃借料光熱水費         | 2,640,000    | 2,400,000   | 240,000      |
| 75 | リース料            | 66,000       | 192,000     | △ 126,000    |
| 76 | 諸謝金             | 2,300,000    | 2,300,000   | 0            |
| 77 | 租税公課            | 86,400       | 86,400      | 0            |
| 78 | 運営費             | 2,650,000    | 875,000     | 1,775,000    |
| 79 | 雑費              | 2,400,000    | 1,500,000   | 900,000      |
| 80 | 経常費用計           | 204,155,000  | 169,825,000 | 34,330,000   |
| 81 | 評価損益等調整前当期経常増減額 | △ 12,912,000 | 6,712,000   | △ 19,624,000 |
| 82 | 評価損益等計          | 0            | 0           | 0            |
| 83 | 当期経常増減額         | △ 12,912,000 | 6,712,000   | △ 19,624,000 |
| 84 | 2. 経常外増減の部      |              |             |              |
| 85 | (1) 経常外収益       |              |             |              |
| 86 | 経常外収益計          | 0            | 0           | 0            |
| 87 | (2) 経常外費用       |              |             |              |
| 88 | 経常外費用計          | 0            | 0           | 0            |
| 89 | 当期経常外増減額        | 0            | 0           | 0            |
| 90 | 他会計振替額          | 0            | 0           | 0            |
| 91 | 当期一般正味財産増減額     | △ 12,912,000 | 6,712,000   | △ 19,624,000 |
| 92 | 一般正味財産期首残高      | 150,079,113  | 143,367,113 | 6,712,000    |
| 93 | 一般正味財産期末残高      | 137,167,113  | 150,079,113 | △ 12,912,000 |
| 94 | II 指定正味財産増減の部   |              |             |              |
| 95 | 当期指定正味財産増減額     | 0            | 0           | 0            |
| 96 | 指定正味財産期首残高      | 0            | 0           | 0            |
| 97 | 指定正味財産期末残高      | 0            | 0           | 0            |
| 98 | III 正味財産期末残高    | 137,167,113  | 150,079,113 | △ 12,912,000 |

# 収支予算書内訳表（損益）

令和8年4月1日から令和9年3月31日まで

（単位：円）

| 科 目             | 公益目的事業会計   |            |          |            |             | 収益事業等会計   |           | 法人会計       | 内部取引控除 | 合計          |
|-----------------|------------|------------|----------|------------|-------------|-----------|-----------|------------|--------|-------------|
|                 | 公1         | 公2         | 公3       | 共通         | 小計          | 他1        | 小計        |            |        |             |
|                 | 教育充実向上事業   | 情報収集提供事業   | 教育訓練支援事業 |            |             | 連携親睦事業    |           |            |        |             |
| 1 I 一般正味財産増減の部  |            |            |          |            |             |           |           |            |        |             |
| 2 1. 経常増減の部     |            |            |          |            |             |           |           |            |        |             |
| 3 (1) 経常収益      |            |            |          |            |             |           |           |            |        |             |
| 4 基本財産運用益       | 0          | 0          | 0        | 3,000      | 3,000       | 0         | 0         | 0          | 0      | 3,000       |
| 5 基本財産受取利息      |            |            |          | 3,000      | 3,000       |           |           | 0          |        | 3,000       |
| 6 特定資産運用益       | 0          | 0          | 0        | 20,000     | 20,000      | 0         | 0         | 0          | 0      | 20,000      |
| 7 特定資産受取利息      |            |            |          | 20,000     | 20,000      |           |           |            |        | 20,000      |
| 8 受取入会金         | 0          | 0          | 0        | 250,000    | 250,000     | 0         | 0         | 250,000    | 0      | 500,000     |
| 9 受取入会金         |            |            |          | 250,000    | 250,000     |           |           | 250,000    |        | 500,000     |
| 10 受取会費         | 0          | 0          | 0        | 86,420,000 | 86,420,000  | 0         | 0         | 36,600,000 | 0      | 123,020,000 |
| 11 受取会費         |            |            |          | 85,400,000 | 85,400,000  |           |           | 36,600,000 |        | 122,000,000 |
| 12 賛助会員受取会費     |            |            |          | 1,020,000  | 1,020,000   |           |           |            |        | 1,020,000   |
| 13 事業収益         | 1,920,000  | 16,420,000 | 0        | 0          | 18,340,000  | 0         | 0         | 0          | 0      | 18,340,000  |
| 14 研修事業収益       | 1,720,000  |            |          |            | 1,720,000   |           |           |            |        | 1,720,000   |
| 15 教員研修認定事業収益   | 200,000    |            |          |            | 200,000     |           |           |            |        | 200,000     |
| 16 南関東ブロック会議収益  |            | 0          |          |            | 0           |           |           |            |        | 0           |
| 17 振興事業収益       |            | 16,420,000 |          |            | 16,420,000  |           |           |            |        | 16,420,000  |
| 18 会員交流会事業収益    |            |            |          |            | 0           | 1,500,000 | 1,500,000 |            |        | 1,500,000   |
| 19 受取負担金        | 4,028,000  | 8,056,000  | 0        | 0          | 12,084,000  | 0         | 0         | 0          | 0      | 12,084,000  |
| 20 私学財団負担金      | 4,028,000  | 8,056,000  |          |            | 12,084,000  |           |           |            |        | 12,084,000  |
| 21 受託収益         | 12,106,000 | 0          | 0        | 0          | 12,106,000  | 0         | 0         | 0          | 0      | 12,106,000  |
| 22 東京都衣料革協力事業収益 | 4,800,000  |            |          |            | 4,800,000   |           |           |            |        | 4,800,000   |
| 23 東京都留学生対策事業収益 | 7,306,000  |            |          |            | 7,306,000   |           |           |            |        | 7,306,000   |
| 24 雑収益          | 4,608,000  | 11,712,000 | 384,000  | 4,470,000  | 21,174,000  | 192,000   | 192,000   | 2,304,000  | 0      | 23,670,000  |
| 25 受取利息         |            |            |          | 20,000     | 20,000      |           |           |            |        | 20,000      |
| 26 私学財団交付金      | 4,608,000  | 11,712,000 | 384,000  |            | 16,704,000  | 192,000   | 192,000   | 2,304,000  |        | 19,200,000  |
| 27 全専各連受取交付金    |            |            |          | 450,000    | 450,000     |           |           |            |        | 450,000     |
| 28 雑収益          |            |            |          | 4,000,000  | 4,000,000   |           |           |            |        | 4,000,000   |
| 29 経常収益計        | 22,662,000 | 36,188,000 | 384,000  | 91,163,000 | 150,397,000 | 1,692,000 | 1,692,000 | 39,154,000 | 0      | 191,243,000 |

# 収支予算書内訳表（損益）

令和8年4月1日から令和9年3月31日まで

（単位：円）

| 科 目         | 公益目的事業会計       |                |                |        |             | 収益事業等会計      |           | 法人会計       | 内部取引控除 | 合計          |
|-------------|----------------|----------------|----------------|--------|-------------|--------------|-----------|------------|--------|-------------|
|             | 公1<br>教育充実向上事業 | 公2<br>情報収集提供事業 | 公3<br>教育訓練支援事業 | 共通     | 小計          | 他1<br>連携親睦事業 | 小計        |            |        |             |
| 30 (2) 経常費用 |                |                |                |        |             |              |           |            |        |             |
| 31 事業費      | 47,802,120     | 114,668,430    | 3,950,260      | 43,200 | 166,464,010 | 2,795,030    | 2,795,030 |            | 0      | 169,259,040 |
| 32 役員報酬     | 1,920,000      | 4,880,000      | 160,000        | 0      | 6,960,000   | 80,000       | 80,000    |            |        | 7,040,000   |
| 33 給料手当     | 12,000,000     | 24,400,000     | 800,000        | 0      | 37,200,000  | 400,000      | 400,000   |            |        | 37,600,000  |
| 34 賞与引当金繰入額 | 603,120        | 1,532,930      | 50,260         | 0      | 2,186,310   | 25,130       | 25,130    |            |        | 2,211,440   |
| 35 退職給付費用   | 5,448,000      | 13,847,000     | 454,000        | 0      | 19,749,000  | 227,000      | 227,000   |            |        | 19,976,000  |
| 36 法定福利費    | 2,160,000      | 5,490,000      | 180,000        | 0      | 7,830,000   | 90,000       | 90,000    |            |        | 7,920,000   |
| 37 福利厚生費    | 72,000         | 183,000        | 6,000          | 0      | 261,000     | 3,000        | 3,000     |            |        | 264,000     |
| 38 会議費      | 245,000        | 305,000        | 40,000         | 0      | 590,000     | 1,120,000    | 1,120,000 |            |        | 1,710,000   |
| 39 会場費      | 1,760,000      | 2,980,000      | 0              | 0      | 4,740,000   | 300,000      | 300,000   |            |        | 5,040,000   |
| 40 会場設営費    | 215,000        | 200,000        | 0              | 0      | 415,000     | 110,000      | 110,000   |            |        | 525,000     |
| 41 旅費交通費    | 346,000        | 1,115,000      | 80,000         | 0      | 1,541,000   | 0            | 0         |            |        | 1,541,000   |
| 42 通信運搬費    | 2,130,000      | 3,269,000      | 30,000         | 0      | 5,429,000   | 0            | 0         |            |        | 5,429,000   |
| 43 減価償却費    | 242,000        | 671,000        | 44,000         | 0      | 957,000     | 11,000       | 11,000    |            |        | 968,000     |
| 44 消耗品費     | 4,526,000      | 661,000        | 50,000         | 0      | 5,237,000   | 10,000       | 10,000    |            |        | 5,247,000   |
| 45 修繕費      | 0              | 0              | 0              | 0      | 0           | 0            | 0         |            |        | 0           |
| 46 印刷製本費    | 1,980,000      | 15,469,000     | 200,000        | 0      | 17,649,000  | 0            | 0         |            |        | 17,649,000  |
| 47 広告宣伝費    | 0              | 3,100,000      | 0              | 0      | 3,100,000   | 0            | 0         |            |        | 3,100,000   |
| 48 保険料      | 0              | 26,000         | 0              | 0      | 26,000      | 0            | 0         |            |        | 26,000      |
| 49 賃借料光熱水費  | 4,840,000      | 13,420,000     | 880,000        | 0      | 19,140,000  | 220,000      | 220,000   |            |        | 19,360,000  |
| 50 リース料     | 121,000        | 335,500        | 22,000         | 0      | 478,500     | 5,500        | 5,500     |            |        | 484,000     |
| 51 諸謝金      | 3,310,000      | 1,053,000      | 900,000        | 0      | 5,263,000   | 0            | 0         |            |        | 5,263,000   |
| 52 租税公課     | 324,000        | 1,269,000      | 54,000         | 43,200 | 1,690,200   | 23,400       | 23,400    |            |        | 1,713,600   |
| 53 運営費      | 5,560,000      | 20,262,000     | 0              | 0      | 25,822,000  | 170,000      | 170,000   |            |        | 25,992,000  |
| 54 雑費       | 0              | 200,000        | 0              | 0      | 200,000     | 0            | 0         |            |        | 200,000     |
| 55 管理費      |                |                |                |        |             |              |           | 34,895,960 | 0      | 34,895,960  |
| 56 役員報酬     |                |                |                |        |             |              |           | 1,380,000  |        | 1,380,000   |
| 57 給料手当     |                |                |                |        |             |              |           | 4,800,000  |        | 4,800,000   |
| 58 賞与引当金繰入額 |                |                |                |        |             |              |           | 301,560    |        | 301,560     |
| 59 退職給付費用   |                |                |                |        |             |              |           | 2,724,000  |        | 2,724,000   |
| 60 法定福利費    |                |                |                |        |             |              |           | 1,080,000  |        | 1,080,000   |
| 61 福利厚生費    |                |                |                |        |             |              |           | 36,000     |        | 36,000      |

# 収支予算書内訳表（損益）

令和8年4月1日から令和9年3月31日まで

（単位：円）

| 科 目 | 公益目的事業会計        |             |             |            |            | 収益事業等会計     |            | 法人会計       | 内部取引控除     | 合計        |             |
|-----|-----------------|-------------|-------------|------------|------------|-------------|------------|------------|------------|-----------|-------------|
|     | 公1              | 公2          | 公3          | 共通         | 小計         | 他1          | 小計         |            |            |           |             |
|     | 教育充実向上事業        | 情報収集提供事業    | 教育訓練支援事業    |            |            | 連携親睦事業      |            |            |            |           |             |
| 62  | 会議費             |             |             |            |            |             |            | 400,000    |            | 400,000   |             |
| 63  | 会場費             |             |             |            |            |             |            | 550,000    |            | 550,000   |             |
| 64  | 会場設営費           |             |             |            |            |             |            | 100,000    |            | 100,000   |             |
| 65  | 旅費交通費           |             |             |            |            |             |            | 704,000    |            | 704,000   |             |
| 66  | 通信運搬費           |             |             |            |            |             |            | 1,522,000  |            | 1,522,000 |             |
| 67  | 減価償却費           |             |             |            |            |             |            | 132,000    |            | 132,000   |             |
| 68  | 消耗品費            |             |             |            |            |             |            | 4,400,000  |            | 4,400,000 |             |
| 69  | 修繕費             |             |             |            |            |             |            | 5,300,000  |            | 5,300,000 |             |
| 70  | 印刷製本費           |             |             |            |            |             |            | 1,174,000  |            | 1,174,000 |             |
| 71  | 賃借料光熱水費         |             |             |            |            |             |            | 2,640,000  |            | 2,640,000 |             |
| 72  | リース料            |             |             |            |            |             |            | 66,000     |            | 66,000    |             |
| 73  | 諸謝金             |             |             |            |            |             |            | 2,300,000  |            | 2,300,000 |             |
| 74  | 租税公課            |             |             |            |            |             |            | 86,400     |            | 86,400    |             |
| 75  | 運営費             |             |             |            |            |             |            | 2,600,000  |            | 2,600,000 |             |
| 76  | 雑費              |             |             |            |            |             |            | 2,600,000  |            | 2,600,000 |             |
| 77  | 経常費用計           | 47,802,120  | 114,668,430 | 3,950,260  | 43,200     | 166,464,010 | 2,795,030  | 2,795,030  | 34,895,960 | 0         | 204,155,000 |
| 78  | 評価損益等調整前当期経常増減額 | -25,140,120 | -78,480,430 | -3,566,260 | 91,119,800 | -16,067,010 | -1,103,030 | -1,103,030 | 4,258,040  | 0         | -12,912,000 |
| 79  | 評価損益等計          | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0         | 0           |
| 80  | 当期経常増減額         | -25,140,120 | -78,480,430 | -3,566,260 | 91,119,800 | -16,067,010 | -1,103,030 | -1,103,030 | 4,258,040  | 0         | -12,912,000 |
| 81  | 2. 経常外増減の部      |             |             |            |            |             |            |            |            |           |             |
| 82  | （1）経常外収益        |             |             |            |            |             |            |            |            |           |             |
| 83  | 経常外収益計          | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0         | 0           |
| 84  | （2）経常外費用        |             |             |            |            |             |            |            |            |           |             |
| 85  | 経常外費用計          | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0         | 0           |
| 86  | 当期経常外増減額        | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0         | 0           |
| 87  | 他会計振替額          |             |             |            |            | 0           |            | 0          |            |           | 0           |
| 88  | 当期一般正味財産増減額     | -25,140,120 | -78,480,430 | -3,566,260 | 91,119,800 | -16,067,010 | -1,103,030 | -1,103,030 | 4,258,040  | 0         | -12,912,000 |
| 89  | 一般正味財産期首残高      |             |             |            |            |             |            |            |            |           | 150,079,113 |
| 90  | 一般正味財産期末残高      |             |             |            |            |             |            |            |            |           | 137,167,113 |
| 91  | II 指定正味財産増減の部   |             |             |            |            |             |            |            |            |           |             |
| 92  | 当期指定正味財産増減額     | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0         | 0           |
| 93  | 指定正味財産期首残高      |             |             |            |            |             |            |            |            |           | 0           |
| 94  | 指定正味財産期末残高      |             |             |            |            |             |            |            |            |           | 0           |
| 95  | III 正味財産期末残高    |             |             |            |            |             |            |            |            |           | 137,167,113 |