

## 【別添】

## 各学童保育室収支報告（令和 6 年度）

|          | 入間川東      | 入間野       | 御狩場       | 新狭山       | 東分室       |
|----------|-----------|-----------|-----------|-----------|-----------|
| 事務費      | 3,193,480 | 5,965,635 | 2,915,445 | 4,054,862 | 509,335   |
| 事務用旅費    | 6,040     |           |           |           |           |
| 事務用消耗品費  | 43,391    |           |           |           |           |
| 事務用印刷製本費 | 132,300   |           |           |           |           |
| 被服費      |           |           |           |           |           |
| 通信運搬費    | 125,892   | 193,180   | 102,974   | 119,083   | 50,306    |
| 手数料      | 612,860   |           | 18,920    | 20,460    |           |
| リース料     | 400,000   |           |           |           | 5,367     |
| 広告宣伝費    |           |           | 26,290    | 26,290    |           |
| 賃借料      | 10,000    |           | 198,755   | 218,399   |           |
| 租税公課     |           |           | 506       | 630       |           |
| 事務手数料    | 1,862,997 | 5,772,455 | 2,568,000 | 3,670,000 | 453,662   |
| 事業費      | 4,016,486 | 1,735,061 | 1,297,718 | 2,351,586 | 1,031,190 |
| 事業用旅費    |           |           | 24,782    | 52,208    |           |
| 交際費      |           |           | 1,080     | 24,749    |           |
| 謝金       | 2,676,012 | 154,000   | 0         | 1,219     | 10,000    |
| 事業用消耗品費  | 363,941   | 369,851   | 539,499   | 788,816   | 1,021,190 |
| 食糧費      | 976,533   | 1,211,210 | 722,557   | 1,460,514 |           |
| 備品購入費    |           |           |           |           |           |
| 負担金(研修費) |           |           | 8,360     | 8,360     |           |
| 雑費       |           |           | 1,440     | 15,720    |           |
| 管理費      | 1,011,265 | 1,852,680 | 1,081,050 | 1,803,524 | 1,122,635 |
| 光熱水費     | 800,210   | 753,100   | 666,886   | 869,904   | 665,849   |
| 修繕料      |           | 292,380   | 25,775    | 157,115   | 13,420    |
| 保険料      | 151,190   |           | 112,700   | 248,130   | 50,948    |
| 委託料      | 59,865    | 807,200   | 275,689   | 528,375   | 392,418   |
| 合計       | 8,221,231 | 9,553,376 | 5,294,213 | 8,209,972 | 2,663,160 |