

正味財産増減計算書内訳表
(平成26年4月1日～平成27年3月31日まで)

(単位 円)

	公益目的事業					収益事業			法人会計	合計	
	公1 (文化振興事業)	公2 (労働福祉事業)	公3 (健康増進事業)	公4 (地域振興事業)	共通	公益目的事業計	収1	共通			収益事業計
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											
基本財産受取利息	0	0	0	0	0	0	0	0	0	10,516	10,516
事業収益								0			0
入場券等収益	19,364,400	0	0	0	0	19,364,400	0	0	0	0	19,364,400
事業受託収益	134,931,971	925,646	0	0	0	135,857,617	117,244,050	0	117,244,050	0	253,101,667
施設運営受託収益	187,111,130	23,343,856	90,802,892	23,739,759	0	324,997,637	49,748,198	0	49,748,198	0	374,745,835
施設利用料等収益	89,683,293	6,808,100	40,531,105	13,125,274	0	150,147,772	26,616,447	0	26,616,447	0	176,764,219
補助金等								0			0
市補助金	67,797,752	3,664,525	5,083,046	1,457,922	0	78,003,245	1,221,518	0	1,221,518	8,651,221	87,875,984
受取寄付金	200,000	0	0	0	0	200,000	0	0	0	0	200,000
受取負担金	125,667	0	0	0	0	125,667	0	0	0	0	125,667
雑収益	68,476	0	0	0	0	68,476	6,607	0	6,607	0	75,083
経常収益計	499,282,689	34,742,127	136,417,043	38,322,955	0	708,764,814	194,836,820	0	194,836,820	8,661,737	912,263,371
(2) 経常費用											
事業費	521,592,434	37,656,478	146,560,617	46,849,578	0	752,659,107	109,048,619	0	109,048,619	0	861,707,726
役員報酬	1,628,883	297,036	412,011	118,174	0	2,456,104	99,016	0	99,016		2,555,120
給料手当	126,929,028	15,791,604	36,247,549	11,788,409	0	190,756,590	20,904,367	0	20,904,367		211,660,957
退職給付費用	28,300,753	3,543,662	8,058,190	2,621,339	0	42,523,944	4,660,159	0	4,660,159		47,184,103
福利厚生費	23,621,383	2,680,569	8,423,264	2,407,584	0	37,132,800	7,720,599	0	7,720,599		44,853,399
貸金	37,547,209	1,594,244	21,671,527	3,391,360	0	64,204,340	32,979,931	0	32,979,931		97,184,271
諸謝金	50,151,928	700,400	908,400	0	0	51,760,728	0	0	0		51,760,728
旅費交通費	245,200	2,550	20,750	0	0	268,500	0	0	0		268,500
消耗品費	8,760,554	671,170	3,731,214	883,889	0	14,046,827	3,386,790	0	3,386,790		17,433,617
燃料費	3,402,589	8,078	683,040	287,901	0	4,381,608	452,019	0	452,019		4,833,627
会議費	749,656	7,780	88,752	3,267	0	849,455	1,107	0	1,107		850,562
印刷製本費	10,253,689	0	112,320	0	0	10,366,009	0	0	0		10,366,009
光熱水料費	81,425,759	6,650,682	30,340,109	8,216,037	0	126,632,587	8,345,941	0	8,345,941		134,978,528
修繕費	10,384,016	297,043	8,354,973	2,752,600	0	21,788,632	2,193,279	0	2,193,279		23,981,911
通信運搬費	2,976,138	183,375	286,974	154,658	0	3,601,145	287,307	0	287,307		3,888,452
広告宣伝費	7,570,092	45,801	96,249	55,522	0	7,767,664	51,610	0	51,610		7,819,274
手数料	2,288,404	60,669	807,765	84,360	0	3,241,198	149,380	0	149,380		3,390,578
保険料	1,510,890	128,032	754,398	193,050	0	2,586,370	185,790	0	185,790		2,772,160
委託料	90,832,534	3,629,962	20,022,716	12,794,042	0	127,279,254	10,579,554	0	10,579,554		137,858,808
貸借料	22,054,700	93,520	1,147,576	292,987	0	23,588,783	6,234,247	0	6,234,247		29,823,030
原材料費	1,045,482	0	0	0	0	1,045,482	0	0	0		1,045,482
負担金	285,141	10,048	31,018	30,644	0	356,851	48,039	0	48,039		404,890
租税公課	9,628,406	1,260,253	4,361,822	773,755	0	16,024,236	10,769,484	0	10,769,484		26,793,720
管理費										10,704,771	10,704,771
役員報酬										830,780	830,780
給料手当										6,116,027	6,116,027
退職給付費用										1,359,213	1,359,213
福利厚生費										1,092,994	1,092,994
諸謝金										450,000	450,000
旅費交通費										41,540	41,540
消耗品費										102,187	102,187
燃料費										17,374	17,374
会議費										1,200	1,200
光熱水料費										60,280	60,280
修繕費										4,752	4,752
通信運搬費										61,186	61,186
広告宣伝費										98,496	98,496
手数料										131,620	131,620
保険料										36,190	36,190
貸借料										151,872	151,872
負担金										148,980	148,980
租税公課										80	80
経常費用計	521,592,434	37,656,478	146,560,617	46,849,578	0	752,659,107	109,048,619	0	109,048,619	10,704,771	872,412,497
評価損益等調整前当期経常増減額	△ 22,309,745	△ 2,914,351	△ 10,143,574	△ 8,526,623	0	△ 43,894,293	85,788,201	0	85,788,201	△ 2,043,034	39,850,874
評価損等	0	0	0	0	0	0	0	0	0	0	0
当期経常増減額	△ 22,309,745	△ 2,914,351	△ 10,143,574	△ 8,526,623	0	△ 43,894,293	85,788,201	0	85,788,201	△ 2,043,034	39,850,874
2. 経常外増減の部											
(1) 経常外収益										0	0
(2) 経常外費用										0	0
法人税等							16,583,300		16,583,300		16,583,300
経常外費用計	0	0	0	0	0	0	16,583,300	0	16,583,300	0	16,583,300
当期経常外増減額	0	0	0	0	0	0	△ 16,583,300	0	△ 16,583,300	0	△ 16,583,300
他会計振替額						43,894,293	43,894,293	△ 70,080,542	△ 70,080,542	26,186,249	0
当期一般正味財産増減額	△ 22,309,745	△ 2,914,351	△ 10,143,574	△ 8,526,623	43,894,293	0	△ 875,641	0	△ 875,641	24,143,215	23,267,574
一般正味財産期首残高	△ 10,307,021	△ 3,184,575	△ 2,258,269	△ 608,353	16,358,218	0	8,348,414	0	8,348,414	21,424,018	29,772,432
一般正味財産期末残高	△ 32,616,766	△ 6,098,926	△ 12,401,843	△ 9,134,976	60,252,511	0	7,472,773	0	7,472,773	45,567,233	53,040,006
II 指定正味財産増減の部											
受取寄附金						0	0	0	0	0	0
一般正味財産への振替額						0	0	0	0	0	0
当期正味財産増減額	△ 32,616,766	△ 6,098,926	△ 12,401,843	△ 9,134,976	60,252,511	0	7,472,773	0	7,472,773	45,567,233	53,040,006
指定正味財産期首残高	0	0	0	0	0	0	0	0	0	42,000,000	42,000,000
指定正味財産期末残高	0	0	0	0	0	0	0	0	0	42,000,000	42,000,000
III 正味財産期末残高	△ 32,616,766	△ 6,098,926	△ 12,401,843	△ 9,134,976	60,252,511	0	7,472,773	0	7,472,773	87,567,233	95,040,006