

収支予算書内訳表  
(平成26年4月1日～平成27年3月31日まで)

(単位 千円)

|                 | 公益目的事業             |                    |                    |                    |    |          | 収益事業     |    |          | 法人会計    | 合計       |
|-----------------|--------------------|--------------------|--------------------|--------------------|----|----------|----------|----|----------|---------|----------|
|                 | 公1<br>(文化振興<br>事業) | 公2<br>(労働福祉<br>事業) | 公3<br>(健康増進<br>事業) | 公4<br>(地域振興<br>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      | 10       |
| 事業収益            |                    |                    |                    |                    |    |          |          |    |          |         | 0        |
| 入場券等収益          | 22,270             | 0                  | 0                  | 0                  | 0  | 22,270   | 0        | 0  | 0        | 0       | 22,270   |
| 事業受託収益          | 79,264             | 1,025              | 0                  | 0                  | 0  | 80,289   | 120,000  | 0  | 120,000  | 0       | 200,289  |
| 施設運営受託収益        | 186,950            | 23,356             | 94,508             | 29,196             | 0  | 334,010  | 61,476   | 0  | 61,476   | 0       | 395,486  |
| 施設利用料等収益        | 91,182             | 6,771              | 38,361             | 11,395             | 0  | 147,709  | 25,368   | 0  | 25,368   | 0       | 173,077  |
| 補助金等            |                    |                    |                    |                    |    |          |          |    |          |         | 0        |
| 市補助金            | 74,535             | 3,645              | 5,055              | 1,450              | 0  | 84,685   | 1,215    | 0  | 1,215    | 8,838   | 94,738   |
| 経常収益計           | 454,201            | 34,797             | 137,924            | 42,041             | 0  | 668,963  | 208,059  | 0  | 208,059  | 8,848   | 885,870  |
| (2) 経常費用        |                    |                    |                    |                    |    |          |          |    |          |         |          |
| 事業費             | 496,729            | 37,265             | 149,646            | 47,759             | 0  | 731,399  | 126,245  | 0  | 126,245  | 0       | 857,644  |
| 役員報酬            | 1,637              | 298                | 414                | 119                | 0  | 2,468    | 100      | 0  | 100      |         | 2,568    |
| 給料手当            | 129,517            | 15,782             | 36,449             | 11,685             | 0  | 193,433  | 11,411   | 0  | 11,411   |         | 204,844  |
| 退職給付            | 20,892             | 2,548              | 5,877              | 1,869              | 0  | 31,186   | 1,834    | 0  | 1,834    |         | 33,020   |
| 福利厚生費           | 22,820             | 2,744              | 9,828              | 2,408              | 0  | 37,800   | 12,961   | 0  | 12,961   |         | 50,761   |
| 賃金              | 30,722             | 1,590              | 23,817             | 3,783              | 0  | 59,912   | 47,813   | 0  | 47,813   |         | 107,725  |
| 諸謝金             | 51,732             | 763                | 823                | 0                  | 0  | 53,318   | 0        | 0  | 0        |         | 53,318   |
| 旅費交通費           | 602                | 0                  | 45                 | 0                  | 0  | 647      | 0        | 0  | 0        |         | 647      |
| 消耗品費            | 8,264              | 737                | 4,190              | 882                | 0  | 14,073   | 3,685    | 0  | 3,685    |         | 17,758   |
| 燃料費             | 3,337              | 8                  | 778                | 330                | 0  | 4,453    | 750      | 0  | 750      |         | 5,203    |
| 会議費             | 1,237              | 9                  | 123                | 4                  | 0  | 1,373    | 3        | 0  | 3        |         | 1,376    |
| 印刷製本費           | 9,599              | 16                 | 189                | 33                 | 0  | 9,837    | 13       | 0  | 13       |         | 9,850    |
| 光熱水料費           | 84,904             | 7,055              | 30,322             | 9,396              | 0  | 131,677  | 8,928    | 0  | 8,928    |         | 140,605  |
| 修繕費             | 11,029             | 293                | 9,432              | 2,342              | 0  | 23,096   | 3,401    | 0  | 3,401    |         | 26,497   |
| 通信運搬費           | 3,146              | 228                | 290                | 164                | 0  | 3,828    | 405      | 0  | 405      |         | 4,233    |
| 広告宣伝費           | 9,728              | 46                 | 64                 | 56                 | 0  | 9,894    | 52       | 0  | 52       |         | 9,946    |
| 手数料             | 2,508              | 63                 | 770                | 229                | 0  | 3,570    | 79       | 0  | 79       |         | 3,649    |
| 保険料             | 1,761              | 134                | 773                | 166                | 0  | 2,834    | 131      | 0  | 131      |         | 2,965    |
| 委託料             | 83,899             | 3,766              | 20,702             | 13,275             | 0  | 121,642  | 10,394   | 0  | 10,394   |         | 132,036  |
| 賃借料             | 11,170             | 86                 | 1,225              | 296                | 0  | 12,777   | 9,395    | 0  | 9,395    |         | 22,172   |
| 原材料費            | 150                | 0                  | 0                  | 0                  | 0  | 150      | 0        | 0  | 0        |         | 150      |
| 負担金             | 386                | 14                 | 103                | 14                 | 0  | 517      | 53       | 0  | 53       |         | 570      |
| 補償・補填及び賠償金      | 31                 | 0                  | 0                  | 0                  | 0  | 31       | 0        | 0  | 0        |         | 31       |
| 租税公課            | 7,458              | 1,085              | 3,432              | 708                | 0  | 12,683   | 14,837   | 0  | 14,837   |         | 27,520   |
| 雑支出             | 200                | 0                  | 0                  | 0                  | 0  | 200      | 0        | 0  | 0        |         | 200      |
| 管理費             |                    |                    |                    |                    |    |          |          |    |          | 10,326  | 10,326   |
| 役員報酬            |                    |                    |                    |                    |    |          |          |    |          | 970     | 970      |
| 給料手当            |                    |                    |                    |                    |    |          |          |    |          | 5,989   | 5,989    |
| 退職給付            |                    |                    |                    |                    |    |          |          |    |          | 951     | 951      |
| 福利厚生費           |                    |                    |                    |                    |    |          |          |    |          | 1,038   | 1,038    |
| 諸謝金             |                    |                    |                    |                    |    |          |          |    |          | 450     | 450      |
| 旅費交通費           |                    |                    |                    |                    |    |          |          |    |          | 39      | 39       |
| 交際費             |                    |                    |                    |                    |    |          |          |    |          | 50      | 50       |
| 消耗品費            |                    |                    |                    |                    |    |          |          |    |          | 114     | 114      |
| 燃料費             |                    |                    |                    |                    |    |          |          |    |          | 18      | 18       |
| 会議費             |                    |                    |                    |                    |    |          |          |    |          | 6       | 6        |
| 光熱水料費           |                    |                    |                    |                    |    |          |          |    |          | 65      | 65       |
| 通信運搬費           |                    |                    |                    |                    |    |          |          |    |          | 49      | 49       |
| 広告宣伝費           |                    |                    |                    |                    |    |          |          |    |          | 99      | 99       |
| 手数料             |                    |                    |                    |                    |    |          |          |    |          | 174     | 174      |
| 保険料             |                    |                    |                    |                    |    |          |          |    |          | 65      | 65       |
| 賃借料             |                    |                    |                    |                    |    |          |          |    |          | 152     | 152      |
| 負担金             |                    |                    |                    |                    |    |          |          |    |          | 97      | 97       |
| 経常費用計           | 496,729            | 37,265             | 149,646            | 47,759             | 0  | 731,399  | 126,245  | 0  | 126,245  | 10,326  | 867,970  |
| 評価損益等調整前当期経常増減額 | △ 42,528           | △ 2,468            | △ 11,722           | △ 5,718            | 0  | △ 62,436 | 81,814   | 0  | 81,814   | △ 1,478 | 17,900   |
| 評価損等            | 0                  | 0                  | 0                  | 0                  | 0  | 0        | 0        | 0  | 0        | 0       | 0        |
| 当期経常増減額         | △ 42,528           | △ 2,468            | △ 11,722           | △ 5,718            | 0  | △ 62,436 | 81,814   | 0  | 81,814   | △ 1,478 | 17,900   |
| 2. 経常外増減の部      |                    |                    |                    |                    |    |          |          |    |          |         |          |
| (1) 経常外収益       |                    |                    |                    |                    |    | 0        |          |    | 0        |         | 0        |
| (2) 経常外費用       |                    |                    |                    |                    |    | 0        |          |    | 0        |         | 0        |
| 法人税等            |                    |                    |                    |                    |    | 0        | 17,900   |    | 17,900   |         | 17,900   |
| 経常外費用計          | 0                  | 0                  | 0                  | 0                  | 0  | 0        | 17,900   | 0  | 17,900   | 0       | 17,900   |
| 当期経常外増減額        | 0                  | 0                  | 0                  | 0                  | 0  | 0        | △ 17,900 | 0  | △ 17,900 | 0       | △ 17,900 |
| 他会計振替額          |                    |                    |                    |                    |    | 0        |          |    | 0        |         | 0        |
| 当期一般正味財産増減額     | △ 42,528           | △ 2,468            | △ 11,722           | △ 5,718            | 0  | △ 62,436 | 63,914   | 0  | 63,914   | △ 1,478 | 0        |
| 一般正味財産期首残高      | 0                  | 0                  | 0                  | 0                  | 0  | 0        | 0        | 0  | 0        | 23,007  | 23,007   |
| 一般正味財産期末残高      | △ 42,528           | △ 2,468            | △ 11,722           | △ 5,718            | 0  | △ 62,436 | 63,914   | 0  | 63,914   | 21,529  | 23,007   |
| II 指定正味財産増減の部   |                    |                    |                    |                    |    |          |          |    |          |         |          |
| 受取寄附金           |                    |                    |                    |                    |    | 0        | 0        | 0  | 0        |         | 0        |
| 一般正味財産への振替額     |                    |                    |                    |                    |    | 0        | 0        | 0  | 0        |         | 0        |
| 基本財産評価益         |                    |                    |                    |                    |    | 0        | 0        | 0  | 0        |         | 0        |
| 当期正味財産増減額       | △ 42,528           | △ 2,468            | △ 11,722           | △ 5,718            | 0  | △ 62,436 | 63,914   | 0  | 63,914   | 21,529  | 23,007   |
| 指定正味財産期首残高      | 0                  | 0                  | 0                  | 0                  | 0  | 0        | 0        | 0  | 0        | 42,000  | 42,000   |
| 指定正味財産期末残高      | 0                  | 0                  | 0                  | 0                  | 0  | 0        | 0        | 0  | 0        | 42,000  | 42,000   |
| III 正味財産期末残高    | △ 42,528           | △ 2,468            | △ 11,722           | △ 5,718            | 0  | △ 62,436 | 63,914   | 0  | 63,914   | 63,529  | 65,007   |