

正味財産増減計算書内訳表
(令和2年4月1日～令和3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)	公2 (労働福祉事)	公3 (健康増進事)	公4 (地域振興事)	共通	公益目的事業計	収1	共通		
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	16,842	16,842
事業収益										
入場券等収益	2,919,250	0	0	0	0	2,919,250	8,340	0	8,340	2,927,590
事業受託収益	138,876,341	0	0	0	0	138,876,341	4,288,000	0	4,288,000	143,164,341
施設運営受託収益	457,270,956	22,508,554	74,016,605	27,244,093	0	581,040,208	75,178,232	0	75,178,232	656,218,440
施設利用料等収益	31,531,094	4,497,600	17,345,110	7,279,586	0	60,653,390	21,622,238	0	21,622,238	82,275,628
補助金等										
市補助金	64,429,618	3,461,194	4,801,019	1,377,041	0	74,068,872	1,153,734	0	1,153,734	83,300,434
受取寄付金	3,253,168	0	0	0	0	3,253,168	0	0	0	3,253,168
受取負担金	32,938,431	2,506,840	18,427,385	1,287,053	0	55,159,709	3,478,404	0	3,478,404	60,878,564
賞与引当金戻入	17,516,244	1,596,852	2,972,603	933,545	0	23,019,244	958,112	0	958,112	24,566,963
雑収益										
受取利息	0	0	0	0	0	0	0	0	1,700	1,700
雑収益	16,002	0	1,000	0	0	17,002	136,140	0	136,140	153,142
経常収益計	748,751,104	34,571,040	117,563,722	38,121,318	0	939,007,184	106,823,200	0	106,823,200	1,056,756,812
(2) 経常費用										
事業費	787,730,615	36,096,408	127,882,110	38,505,292	0	990,214,425	52,376,651	0	52,376,651	1,042,591,076
役員報酬	1,897,102	345,942	479,853	137,628	0	2,860,525	115,311	0	115,311	2,975,836
給料手当	173,583,289	15,127,216	32,267,648	9,276,961	0	230,255,114	9,913,829	0	9,913,829	240,168,943
退職給付	14,529,795	1,255,407	2,696,039	782,057	0	19,263,298	823,218	0	823,218	20,086,516
福利厚生費	40,172,958	2,852,718	8,361,782	2,178,808	0	53,566,266	2,147,098	0	2,147,098	55,713,364
賃金	101,163,489	1,923,637	22,589,055	4,158,971	0	129,835,152	3,456,230	0	3,456,230	133,291,382
諸謝金	19,618,434	476,000	357,400	0	0	20,451,834	0	0	0	20,451,834
旅費交通費	38,840	0	12,750	0	0	51,590	0	0	0	51,590
交際費	0	0	0	0	0	0	0	0	0	0
消耗品費	18,031,036	553,698	3,391,671	503,444	0	22,479,849	590,692	0	590,692	23,070,541
燃料費	845,438	1,629	144,224	45,056	0	1,036,347	63,822	0	63,822	1,100,169
会議費	326,844	0	20,926	0	0	347,770	0	0	0	347,770
印刷製本費	13,393,810	0	217,800	0	0	13,611,610	0	0	0	13,611,610
光熱水料費	71,864,820	5,791,545	22,247,056	4,733,543	0	104,636,964	7,206,140	0	7,206,140	111,843,104
修繕費	11,920,763	165,985	5,576,516	2,310,638	0	19,973,902	3,041,426	0	3,041,426	23,015,328
通信運搬費	4,487,240	178,978	280,857	180,486	0	5,127,561	193,104	0	193,104	5,320,665
広告宣伝費	5,288,102	46,649	97,706	54,984	0	5,487,441	51,045	0	51,045	5,538,486
手数料	1,328,084	0	731,508	25,255	0	2,084,847	37,741	0	37,741	2,122,588
保険料	2,581,765	122,246	579,534	175,961	0	3,459,506	183,506	0	183,506	3,643,012
委託料	247,651,841	4,257,010	20,021,639	11,053,243	0	282,983,733	14,277,612	0	14,277,612	297,261,345
賃借料	20,076,263	194,845	1,136,081	537,847	0	21,945,036	2,459,398	0	2,459,398	24,404,434
原材料費	0	0	0	0	0	0	0	0	0	0
什器備品費	0	0	0	0	0	0	0	0	0	0
負担金	658,718	10,128	27,700	9,625	0	706,171	41,684	0	41,684	747,855
補償・補填及び賠償金	4,090	0	0	0	0	4,090	0	0	0	4,090
敷金及び保証金	0	0	0	0	0	0	0	0	0	0
租税公課	19,732,187	1,377,235	3,315,280	1,388,513	0	25,813,215	6,705,185	0	6,705,185	32,518,400
寄付金	0	0	0	0	0	0	0	0	0	0
賞与引当金繰入	18,530,707	1,415,540	3,320,085	952,272	0	24,218,604	978,009	0	978,009	25,196,613
雑支出	5,000	0	9,000	0	0	14,000	91,601	0	91,601	105,601
管理費									11,074,440	11,074,440
役員報酬									887,964	887,964
給料手当									5,812,198	5,812,198
退職給付									493,931	493,931
福利厚生費									1,125,278	1,125,278
賃金									580,230	580,230
諸謝金									0	0
旅費交通費									24,860	24,860
交際費									27,700	27,700
消耗品費									150,275	150,275
燃料費									3,504	3,504
会議費									6,960	6,960
印刷製本費									0	0
光熱水料費									52,446	52,446
修繕費									0	0
通信運搬費									54,608	54,608
広告宣伝費									100,320	100,320
手数料									229,433	229,433
保険料									40,966	40,966
委託料									577,412	577,412
賃借料									248,256	248,256
原材料費									0	0
什器備品費									0	0
負担金									117,620	117,620
租税公課									0	0
賞与引当金繰入									540,479	540,479
経常費用計	787,730,615	36,096,408	127,882,110	38,505,292	0	990,214,425	52,376,651	0	52,376,651	1,053,665,516
評価損益等調整前当期経常増減額	△ 38,979,511	△ 1,525,368	△ 10,318,388	△ 383,974	0	△ 51,207,241	54,446,549	0	54,446,549	△ 148,012
評価損等	0	0	0	0	0	0	0	0	0	0
当期経常増減額	△ 38,979,511	△ 1,525,368	△ 10,318,388	△ 383,974	0	△ 51,207,241	54,446,549	0	54,446,549	△ 148,012
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	667,500		667,500	667,500
経常外費用計	0	0	0	0	0	0	667,500	0	667,500	667,500
当期経常外増減額	0	0	0	0	0	0	△ 667,500	0	△ 667,500	△ 667,500
他会計振替額	38,979,511	1,525,368	10,318,388	383,974		51,207,241	△ 53,779,049		△ 53,779,049	2,571,808
当期一般正味財産増減額	0	0	0	0	0	0	0	0	2,423,796	2,423,796
一般正味財産期首残高	0	0	0	0	0	0	0	0	211,598,403	211,598,403
一般正味財産期末残高	0	0	0	0	0	0	0	0	214,022,199	214,022,199
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
当期指定正味財産増減額	0	0	0	0	0	0	0	0	214,022,199	214,022,199
指定正味財産期首残高	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	42,000,000	42,000,000
III 正味財産期末残高	0	0	0	0	0	0	0	0	256,022,199	256,022,199