

収支予算書内訳表
(令和2年4月1日～令和3年3月31日まで)

(単位 千円)

| | 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 | 16 | 16 |
| 事業収益 | | | | | | | | | | | 0 |
| 入場券等収益 | 14,130 | 0 | 0 | 0 | 0 | 14,130 | 0 | 0 | 0 | 0 | 14,130 |
| 事業受託収益 | 195,736 | 957 | 0 | 0 | 0 | 196,693 | 213 | 0 | 213 | 0 | 196,906 |
| 施設運営受託収益 | 540,666 | 27,330 | 94,194 | 22,246 | 0 | 684,436 | 48,210 | 0 | 48,210 | 0 | 732,646 |
| 施設利用料等収益 | 72,669 | 6,224 | 34,138 | 11,911 | 0 | 124,942 | 31,900 | 0 | 31,900 | 0 | 156,842 |
| 補助金等 | | | | | | | | | | | 0 |
| 市補助金 | 74,345 | 3,846 | 5,335 | 1,530 | 0 | 85,056 | 1,282 | 0 | 1,282 | 8,923 | 95,261 |
| 受取負担金 | | | | | | 0 | | | | | 0 |
| 受取負担金 | 0 | 0 | 200 | 0 | | 200 | 0 | 0 | 0 | 0 | 200 |
| 受取寄付金 | | | | | | 0 | | | | | 0 |
| 受取寄付金 | 2,401 | 0 | 652 | 100 | | 3,153 | 0 | 0 | 0 | 0 | 3,153 |
| 賞与引当金戻入 | | | | | | | | | | | |
| 賞与引当金戻入 | 17,687 | 1,499 | 2,948 | 909 | | 23,043 | 934 | 0 | 934 | 590 | 24,567 |
| 受取利息収益 | | | | | | | | | | | |
| 受取利息収益 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 2 | 2 |
| 経常収益計 | 917,634 | 39,856 | 137,467 | 36,696 | 0 | 1,131,653 | 82,539 | 0 | 82,539 | 9,531 | 1,223,723 |
| (2) 経常費用 | | | | | | | | | | | |
| 事業費 | 937,690 | 41,761 | 147,925 | 47,077 | 0 | 1,174,453 | 44,594 | 0 | 44,594 | 0 | 1,219,047 |
| 役員報酬 | 1,927 | 352 | 488 | 140 | 0 | 2,907 | 117 | 0 | 117 | | 3,024 |
| 給料手当 | 188,055 | 18,463 | 32,594 | 10,275 | 0 | 249,387 | 11,002 | 0 | 11,002 | | 260,389 |
| 退職給付 | 12,916 | 1,268 | 2,241 | 698 | 0 | 17,123 | 753 | 0 | 753 | | 17,876 |
| 福利厚生費 | 43,870 | 3,283 | 8,541 | 2,347 | 0 | 58,041 | 2,303 | 0 | 2,303 | | 60,344 |
| 賃金 | 114,397 | 1,728 | 24,321 | 4,005 | 0 | 144,451 | 3,198 | 0 | 3,198 | | 147,649 |
| 諸謝金 | 59,895 | 742 | 1,026 | 20 | 0 | 61,683 | 0 | 0 | 0 | | 61,683 |
| 旅費交通費 | 624 | 0 | 0 | 0 | 0 | 624 | 0 | 0 | 0 | | 624 |
| 消耗品費 | 22,489 | 692 | 4,425 | 921 | 0 | 28,527 | 1,218 | 0 | 1,218 | | 29,745 |
| 燃料費 | 947 | 6 | 767 | 358 | 0 | 2,078 | 111 | 0 | 111 | | 2,189 |
| 会議費 | 976 | 12 | 195 | 4 | 0 | 1,187 | 3 | 0 | 3 | | 1,190 |
| 印刷製本費 | 16,575 | 0 | 334 | 0 | 0 | 16,909 | 0 | 0 | 0 | | 16,909 |
| 光熱水料費 | 84,283 | 6,462 | 29,145 | 8,910 | 0 | 128,800 | 8,143 | 0 | 8,143 | | 136,943 |
| 修繕費 | 14,036 | 315 | 9,345 | 2,580 | 0 | 26,276 | 1,913 | 0 | 1,913 | | 28,189 |
| 通信運搬費 | 5,534 | 169 | 281 | 210 | 0 | 6,194 | 213 | 0 | 213 | | 6,407 |
| 広告宣伝費 | 7,983 | 47 | 65 | 57 | 0 | 8,152 | 53 | 0 | 53 | | 8,205 |
| 手数料 | 2,427 | 66 | 805 | 236 | 0 | 3,534 | 73 | 0 | 73 | | 3,607 |
| 保険料 | 3,204 | 140 | 782 | 185 | 0 | 4,311 | 145 | 0 | 145 | | 4,456 |
| 委託料 | 284,668 | 4,222 | 21,566 | 14,629 | 0 | 325,085 | 11,953 | 0 | 11,953 | | 337,038 |
| 賃借料 | 21,880 | 112 | 1,123 | 555 | 0 | 23,670 | 2,429 | 0 | 2,429 | | 26,099 |
| 原材料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 負担金 | 715 | 14 | 173 | 14 | 0 | 916 | 12 | 0 | 12 | | 928 |
| 補償・補填及び賠償金 | 44 | 0 | 0 | 0 | 0 | 44 | 0 | 0 | 0 | | 44 |
| 租税公課 | 32,381 | 2,154 | 6,730 | 15 | 0 | 41,280 | 12 | 0 | 12 | | 41,292 |
| 賞与引当金繰入 | 17,864 | 1,514 | 2,978 | 918 | 0 | 23,274 | 943 | 0 | 943 | | 24,217 |
| 雑支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 管理費 | | | | | | | | | | 14,496 | 14,496 |
| 役員報酬 | | | | | | | | | | 924 | 924 |
| 給料手当 | | | | | | | | | | 7,105 | 7,105 |
| 退職給付 | | | | | | | | | | 497 | 497 |
| 福利厚生費 | | | | | | | | | | 1,202 | 1,202 |
| 諸謝金 | | | | | | | | | | 0 | 0 |
| 旅費交通費 | | | | | | | | | | 26 | 26 |
| 交際費 | | | | | | | | | | 0 | 0 |
| 消耗品費 | | | | | | | | | | 162 | 162 |
| 燃料費 | | | | | | | | | | 12 | 12 |
| 会議費 | | | | | | | | | | 7 | 7 |
| 光熱水料費 | | | | | | | | | | 64 | 64 |
| 通信運搬費 | | | | | | | | | | 54 | 54 |
| 広告宣伝費 | | | | | | | | | | 100 | 100 |
| 手数料 | | | | | | | | | | 349 | 349 |
| 保険料 | | | | | | | | | | 27 | 27 |
| 委託料 | | | | | | | | | | 2,079 | 2,079 |
| 賃借料 | | | | | | | | | | 1,131 | 1,131 |
| 負担金 | | | | | | | | | | 161 | 161 |
| 賞与引当金繰入 | | | | | | | | | | 596 | 596 |
| 経常費用計 | 937,690 | 41,761 | 147,925 | 47,077 | 0 | 1,174,453 | 44,594 | 0 | 44,594 | 14,496 | 1,233,543 |
| 評価損益等調整前当期経常増減額 | △ 20,056 | △ 1,905 | △ 10,458 | △ 10,381 | 0 | △ 42,800 | 37,945 | 0 | 37,945 | △ 4,965 | △ 9,820 |
| 評価損等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 20,056 | △ 1,905 | △ 10,458 | △ 10,381 | 0 | △ 42,800 | 37,945 | 0 | 37,945 | △ 4,965 | △ 9,820 |
| 2. 経常外増減の部 | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | 0 |
| (2) 経常外費用 | | | | | | | | | | | 0 |
| 法人税等 | | | | | | | | | | | 72 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 72 | 0 | 72 | 0 | 72 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | △ 72 | 0 | △ 72 | 0 | △ 72 |
| 他会計振替額 | | | | | | | | | | | 0 |
| 当期一般正味財産増減額 | △ 20,056 | △ 1,905 | △ 10,458 | △ 10,381 | 0 | △ 42,800 | 37,873 | 0 | 37,873 | △ 4,965 | △ 9,892 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 193,253 | 193,253 |
| 一般正味財産期末残高 | △ 20,056 | △ 1,905 | △ 10,458 | △ 10,381 | 0 | △ 42,800 | 37,873 | 0 | 37,873 | 188,288 | 183,361 |
| II 指定正味財産増減の部 | | | | | | | | | | | |
| 受取寄附金 | | | | | | | 0 | 0 | 0 | | 0 |
| 一般正味財産への振替額 | | | | | | | 0 | 0 | 0 | | 0 |
| 基本財産評価益 | | | | | | | 0 | 0 | 0 | | 0 |
| 当期正味財産増減額 | △ 20,056 | △ 1,905 | △ 10,458 | △ 10,381 | 0 | △ 42,800 | 37,873 | 0 | 37,873 | 188,288 | 183,361 |
| 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 | △ 20,056 | △ 1,905 | △ 10,458 | △ 10,381 | 0 | △ 42,800 | 37,873 | 0 | 37,873 | 230,288 | 225,361 |