

正味財産増減計算書内訳表  
(令和5年4月1日～令和6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	3,363	3,363
特定資産運用益											
特定資産受取利息	0	0	0	0	0	0	0	0	0	390	390
事業収益											
事業受託収益	267,597,470	0	0	0	0	267,597,470	313,200	0	313,200	0	267,910,670
施設運営受託収益	543,036,007	26,859,170	102,816,580	33,182,776	0	705,894,533	66,520,949	0	66,520,949	0	772,415,482
施設利用料等収益	79,847,637	5,595,150	33,388,370	11,908,840	0	130,739,997	23,704,281	0	23,704,281	0	154,444,278
入場券等収益	30,045,650	0	0	0	0	30,045,650	0	0	0	0	30,045,650
物品販売収益	0	0	0	0	0	0	456,920	0	456,920	0	456,920
補助金等											
市補助金	64,374,546	3,955,103	6,866,960	1,656,092	0	76,852,701	1,518,549	0	1,518,549	8,548,000	86,919,250
受取負担金											
受取負担金	1,130,000	0	0	0	0	1,130,000	0	0	0	0	1,130,000
受取寄付金											
受取寄付金	3,422,394	0	0	100,000	0	3,522,394	0	0	0	0	3,522,394
賞与引当金戻入											
賞与引当金戻入	18,857,452	1,484,634	3,203,683	963,710	0	24,509,479	1,015,802	0	1,015,802	520,924	26,046,205
雑収益											
雑収益	1,054,936	0	70,347	322,195	0	1,447,478	209,589	0	209,589	237,800	1,894,867
経常収益計	1,009,366,092	37,894,057	146,345,940	48,133,613	0	1,241,739,702	93,739,290	0	93,739,290	9,310,477	1,344,789,469
(2) 経常費用											
事業費	1,030,612,045	40,372,905	149,089,685	52,137,914	0	1,272,212,549	43,708,125	0	43,708,125	0	1,315,920,674
役員報酬	2,295,000	418,500	580,500	166,500	0	3,460,500	139,500	0	139,500	0	3,600,000
給料手当	177,211,818	19,410,944	33,398,724	10,782,760	0	240,804,246	8,175,951	0	8,175,951	0	248,980,197
退職給付	9,629,501	1,053,010	1,815,057	581,927	0	13,079,495	443,373	0	443,373	0	13,522,868
福利厚生費	44,281,459	3,528,776	8,848,153	2,497,213	0	59,155,601	2,051,393	0	2,051,393	0	61,206,994
賃金	127,803,684	1,968,598	25,110,802	4,888,742	0	159,771,826	4,731,038	0	4,731,038	0	164,502,864
諸謝金	54,362,178	428,400	849,800	70,000	0	55,710,378	0	0	0	0	55,710,378
旅費交通費	816,000	0	0	0	0	816,000	1,250	0	1,250	0	817,250
消耗品費	22,849,603	615,857	3,971,095	642,583	0	28,079,138	492,913	0	492,913	0	28,572,051
燃料費	1,636,622	1,669	45,008	30,920	0	1,714,219	37,714	0	37,714	0	1,751,933
会議費	723,444	1,728	0	51,567	0	776,739	0	0	0	0	776,739
印刷製本費	22,280,495	0	115,500	0	0	22,395,995	0	0	0	0	22,395,995
光熱水料費	93,824,014	5,771,829	32,167,700	10,069,308	0	141,832,851	8,423,975	0	8,423,975	0	150,256,826
修繕費	14,406,289	214,552	8,958,298	2,504,701	0	26,083,840	2,017,852	0	2,017,852	0	28,101,692
通信運搬費	4,542,071	118,784	336,298	371,914	0	5,369,067	376,313	0	376,313	0	5,745,380
広告宣伝費	6,665,026	46,649	64,706	57,711	0	6,834,092	41,548	0	41,548	0	6,875,640
手数料	2,163,193	0	758,337	48,185	0	2,969,715	78,128	0	78,128	0	3,047,843
保険料	3,334,998	141,680	746,343	198,646	0	4,421,667	162,267	0	162,267	0	4,583,934
委託料	340,816,164	3,908,226	21,699,601	15,562,509	0	381,986,500	11,642,909	0	11,642,909	0	393,629,409
賃借料	44,915,733	161,275	1,337,584	515,254	0	46,929,846	2,345,353	0	2,345,353	0	49,275,199
負担金	1,334,251	99,307	250,284	58,406	0	1,742,248	61,748	0	61,748	0	1,803,996
販売物品購入費	0	0	0	0	0	0	317,082	0	317,082	0	317,082
租税公課	34,887,163	732,316	4,671,066	1,999,527	0	42,290,072	1,347,128	0	1,347,128	0	43,637,200
賞与引当金繰入	19,833,339	1,750,805	3,364,829	1,039,541	0	25,988,514	820,690	0	820,690	0	26,809,204
管理費										11,440,439	11,440,439
役員報酬										1,028,000	1,028,000
給料手当										6,025,005	6,025,005
退職給付										332,529	332,529
福利厚生費										1,204,608	1,204,608
賃金										373,426	373,426
交際費										17,700	17,700
消耗品費										165,100	165,100
燃料費										3,590	3,590
会議費										6,963	6,963
光熱水料費										56,260	56,260
通信運搬費										46,416	46,416
広告宣伝費										100,320	100,320
手数料										261,110	261,110
保険料										36,966	36,966
委託料										628,472	628,472
賃借料										297,768	297,768
負担金										309,080	309,080
賞与引当金繰入										547,126	547,126
経常費用計	1,030,612,045	40,372,905	149,089,685	52,137,914	0	1,272,212,549	43,708,125	0	43,708,125	11,440,439	1,327,361,113
評価損益等調整前当期経常増減額	△ 21,245,953	△ 2,478,848	△ 2,743,745	△ 4,004,301	0	△ 30,472,847	50,031,165	0	50,031,165	△ 2,129,962	17,428,356
評価損等	0	0	0	0	0	0	0	0	0	0	0
当期経常増減額	△ 21,245,953	△ 2,478,848	△ 2,743,745	△ 4,004,301	0	△ 30,472,847	50,031,165	0	50,031,165	△ 2,129,962	17,428,356
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	6,202,600		6,202,600		6,202,600
経常外費用計	0	0	0	0	0	0	6,202,600	0	6,202,600	0	6,202,600
当期経常外増減額	0	0	0	0	0	0	△ 6,202,600	0	△ 6,202,600	0	△ 6,202,600
他会計振替額	21,245,953	2,478,848	2,743,745	4,004,301		30,472,847	△ 43,828,565		△ 43,828,565	13,355,718	0
当期一般正味財産増減額	0	0	0	0	0	0	0	0	0	11,225,756	11,225,756
一般正味財産期首残高	0	0	0	0	0	0	0	0	0	202,454,742	202,454,742
一般正味財産期末残高	0	0	0	0	0	0	0	0	0	213,680,498	213,680,498
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
当期指定正味財産増減額	0	0	0	0	0	0	0	0	0	213,680,498	213,680,498
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	0	0	0	0	0	0	0	0	0	255,680,498	255,680,498