

収支予算書(正味財産増減予算)総括表

平成29年4月1日～平成30年3月31日

(単位:円)

| | 当年度 | 前年度 | 増減 |
|--------------|-------------|-------------|-------------|
| 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 | 8,000 | 8,000 | 0 |
| 基本財産受取利息 | 8,000 | 8,000 | 0 |
| 事業収益 | 287,668,614 | 290,254,610 | △ 2,585,996 |
| 管理受託金収入 | 263,333,614 | 266,359,610 | △ 3,025,996 |
| 利用料金収益 | 18,600,000 | 18,330,000 | 270,000 |
| 入場料収益 | 4,835,000 | 4,505,000 | 330,000 |
| 販売手数料収益 | 900,000 | 1,060,000 | △ 160,000 |
| 受取補助金等 | 500,000 | 0 | 500,000 |
| 受取地方公共団体補助金 | 0 | 0 | 0 |
| 受取民間助成金 | 500,000 | 0 | 500,000 |
| 受取負担金 | 3,515,000 | 3,746,000 | △ 231,000 |
| 受取負担金 | 3,515,000 | 3,746,000 | △ 231,000 |
| 雑収益 | 270,000 | 257,000 | 13,000 |
| 雑収入 | 270,000 | 257,000 | 13,000 |
| 経常収益計 | 291,961,614 | 294,265,610 | △ 2,303,996 |
| (2) 経常費用 | | | |
| 事業費 | 290,191,614 | 293,175,610 | △ 2,983,996 |
| 給料手当 | 119,650,708 | 123,113,708 | △ 3,463,000 |
| 法定福利費 | 20,539,364 | 20,649,581 | △ 110,217 |
| 福利厚生費 | 292,000 | 271,000 | 21,000 |
| 退職金共済費 | 5,580,000 | 5,760,000 | △ 180,000 |
| 臨時雇賃金 | 18,207,000 | 18,227,000 | △ 20,000 |
| 旅費交通費 | 3,079,200 | 3,083,200 | △ 4,000 |
| 諸謝金 | 9,685,000 | 10,142,000 | △ 457,000 |
| 会議費 | 438,128 | 463,128 | △ 25,000 |
| 減価償却費 | 31,000 | 31,000 | 0 |
| 消耗什器備品費 | 115,000 | 115,000 | 0 |
| 消耗品費 | 7,792,816 | 7,084,488 | 708,328 |
| 原材料費 | 480,000 | 522,000 | △ 42,000 |
| 燃料費 | 1,290,000 | 1,320,000 | △ 30,000 |
| 印刷製本費 | 4,415,011 | 4,868,960 | △ 453,949 |
| 光熱水料費 | 25,525,000 | 27,227,000 | △ 1,702,000 |
| 修繕費 | 3,855,000 | 3,655,000 | 200,000 |
| 保険料 | 475,240 | 482,000 | △ 6,760 |
| 通信運搬費 | 3,261,840 | 3,186,600 | 75,240 |
| 広告料費 | 1,306,080 | 859,160 | 446,920 |
| 支払手数料 | 2,454,548 | 2,707,502 | △ 252,954 |
| 委託費 | 41,822,200 | 39,585,640 | 2,236,560 |
| 賃借料 | 5,233,579 | 5,206,243 | 27,336 |
| 支払負担金 | 1,198,000 | 954,000 | 244,000 |
| 租税公課 | 13,902,900 | 13,831,400 | 71,500 |
| 雑費 | 0 | 0 | 0 |
| 賞与引当戻入額 | △ 5,393,000 | △ 5,563,000 | 170,000 |
| 賞与引当金繰入 | 4,955,000 | 5,393,000 | △ 438,000 |
| 管理費 | 2,296,500 | 2,114,500 | 182,000 |
| 役員報酬 | 0 | 0 | 0 |
| 給料手当 | 1,287,000 | 1,278,000 | 9,000 |
| 法定福利費 | 208,000 | 205,000 | 3,000 |
| 福利厚生費 | 0 | 0 | 0 |
| 退職金共済費 | 0 | 0 | 0 |
| 臨時雇賃金 | 0 | 0 | 0 |
| 旅費交通費 | 100,000 | 50,000 | 50,000 |

| | | | |
|---------------|-------------|-------------|-------------|
| 諸謝金 | 0 | 0 | 0 |
| 会議費 | 0 | 0 | 0 |
| 減価償却費 | 94,500 | 94,500 | 0 |
| 消耗什器備品費 | 0 | 0 | 0 |
| 消耗品費 | 3,000 | 3,000 | 0 |
| 燃料費 | 0 | 0 | 0 |
| 印刷製本費 | 3,000 | 3,000 | 0 |
| 光熱水料費 | 0 | 0 | 0 |
| 修繕費 | 0 | 0 | 0 |
| 保険料 | 80,000 | 80,000 | 0 |
| 通信運搬費 | 5,000 | 5,000 | 0 |
| 支払手数料 | 3,000 | 3,000 | 0 |
| 委託費 | 0 | 0 | 0 |
| 賃借料 | 366,000 | 366,000 | 0 |
| 支払負担金 | 0 | 0 | 0 |
| 租税公課 | 27,000 | 27,000 | 0 |
| 雑費 | 120,000 | 0 | 120,000 |
| 賞与引当戻入額 | 0 | 0 | 0 |
| 賞与引当繰入額 | 0 | 0 | 0 |
| 経常費用計 | 292,488,114 | 295,290,110 | △ 2,801,996 |
| 当期経常増減額 | △ 526,500 | △ 1,024,500 | 498,000 |
| 2 経常外増減の部 | | | |
| (1) 経常外収益 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 526,500 | △ 1,024,500 | 498,000 |
| 一般正味財産期首残高 | 87,524,487 | 88,165,829 | △ 641,342 |
| 一般正味財産期末残高 | 86,997,987 | 87,141,329 | △ 143,342 |
| II 指定正味財産増減の部 | | | |
| 指定正味財産期首残高 | 15,000,000 | 15,000,000 | 0 |
| 指定正味財産期末残高 | 15,000,000 | 15,000,000 | 0 |
| III 正味財産期末残高 | 101,997,987 | 102,141,329 | △ 143,342 |