

平成29年度収支予算書(正味財産増減予算書)

平成29年4月1日 ～ 平成30年3月31日

単位:円

科目	当年度 予算額	前年度 予算額	増減	公益目的事業会計				収益事業等会計						法人会計	合計		
				公益1 文化及び芸術 の振興	公益2 児童又は青少年 の健全育成	公益3 生涯学習スポーツ 活動の促進	共通	公益計	収1 ワークショップ 管理運営	収2 墓地公園 管理運営	収3 自転車・放置 管理対策	収4 総合公園 管理運営	収5 売店・自販機 運営			共通	収益計
<b>I. 一般正味財産の部</b>																	
<b>(一) 経常増減の部</b>																	
<b>(1) 経常収益</b>																	
<b>基本財産運用益</b>																	
基本財産受取利息	3,000	7,500	△ 4,500	0	0	0	3,000	3,000	0	0	0	0	0	0	0	0	
特定資産運用益	7,180	28,204	△ 21,024	0	0	0	634	634	0	0	0	0	0	2,538	2,538		
受取会費	285,000	186,000	99,000	285,000	0	0	0	285,000	0	0	0	0	0	0	0		
事業収益	1,268,205,483	1,414,087,272	△ 145,881,789	420,728,480	106,392,960	637,080,000	0	1,164,201,440	0	104,004,043	0	0	0	0	104,004,043		
指定管理料収益	124,660,817	139,106,521	△ 14,445,704	0	1,918,725	9,627,000	0	11,545,725	47,843,724	0	0	45,865,928	19,405,440	0	113,115,092		
受託料収益	315,967,850	0	315,967,850	0	0	0	0	0	0	0	315,967,850	0	0	0	315,967,850		
商品売上収益	1,400	5,000	△ 3,600	1,400	0	0	0	1,400	0	0	0	0	0	0	1,400		
自販機収益	8,685,000	7,881,900	803,100	0	0	0	0	0	0	0	0	0	8,685,000	0			
手数料収益	11,250,796	11,553,296	△ 302,500	532,500	0	244,000	0	776,500	0	50,000	0	0	0	10,424,296			
入場料収益	5,518,300	3,104,150	2,414,150	5,518,300	0	0	0	5,518,300	0	0	0	0	0	0			
参加者収益	16,392,440	17,572,800	△ 1,180,360	1,361,000	365,800	14,665,640	0	16,392,440	0	0	0	0	0	0			
広告収益	106,600	45,000	61,600	106,600	0	0	0	106,600	0	0	0	0	0	0			
館内外売上収益	823,800	856,800	△ 33,000	620,800	203,000	0	0	823,800	0	0	0	0	0	0			
受取補助金等	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
受取補助金等	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
受取寄附金	600,000	600,000	0	600,000	0	0	0	600,000	0	0	0	0	0	0			
受取寄附金	600,000	600,000	0	600,000	0	0	0	600,000	0	0	0	0	0	0			
雑収益等	4,448	75,874	△ 71,426	0	0	0	0	0	0	0	0	0	0	4,448			
受取利息	214,298	222,778	△ 8,480	0	0	0	0	0	0	0	0	0	0	0			
雑収益	4,448	75,874	△ 71,426	0	0	0	0	0	0	0	0	0	0	4,448			
経常収益計	1,752,726,412	1,595,333,095	157,393,317	429,754,080	108,880,485	661,616,640	3,634	1,200,254,839	47,843,724	104,054,043	361,833,778	19,405,440	19,109,296	2,538	552,248,819		
<b>(2) 経常費用</b>																	
事業費計	1,739,444,527	1,578,095,110	161,349,417	436,430,128	112,013,215	665,429,157	0	1,213,872,500	46,182,435	104,006,630	352,859,501	18,887,662	3,635,799	0	525,572,027		
報酬	14,676,480	14,661,192	15,288	15,288	4,051,320	152,880	0	10,288,824	152,880	229,320	3,546,816	152,880	305,760	0	14,676,480		
給料手当	343,837,808	331,409,512	12,428,096	122,095,904	24,610,738	147,711,550	0	294,418,192	7,316,469	9,170,657	30,066,001	2,553,127	313,162	0	343,837,808		
賞与引当繰入額	29,826,750	29,888,280	△ 61,530	10,081,500	2,483,250	12,845,250	0	25,410,000	613,500	522,750	2,947,500	301,500	31,500	0	29,826,750		
臨時雇賃金	377,098,340	371,941,900	5,156,440	38,160,000	19,245,000	155,732,340	0	213,137,340	2,551,000	19,958,000	128,314,000	12,978,000	160,000	0	377,098,340		
退職給付費用	3,479,789	2,490,690	989,099	1,176,175	289,713	1,498,613	0	2,964,501	71,575	60,988	343,875	35,175	3,675	0	3,479,789		
中退金額金	11,740,500	11,296,800	443,700	4,258,000	853,000	4,936,500	0	10,047,500	323,000	282,000	990,500	97,500	0	0	11,740,500		
福利厚生費	87,082,911	88,463,906	△ 1,380,995	24,287,038	5,553,881	37,783,429	0	67,624,148	1,679,268	2,053,878	14,835,245	803,686	86,686	0	87,082,911		
会議費	692,488	509,908	182,580	95,128	32,044	174,488	0	301,660	52,164	9,480	321,084	2,916	5,184	0	692,488		
旅費交通費	885,776	925,016	△ 39,240	243,256	74,088	384,976	0	702,320	12,528	18,960	135,768	5,832	10,368	0	885,776		
通信運搬費	10,986,700	10,802,512	184,188	2,252,012	706,176	2,777,952	0	5,736,140	168,408	710,920	4,192,536	15,664	163,032	0	10,986,700		
減価償却費	39,349,705	7,358,992	31,990,713	2,184,773	817,439	1,471,526	0	4,473,738	18,560	33,746	34,781,478	15,186	26,997	0	39,349,705		
消耗什器備品費	1,248,376	740,616	507,760	180,256	20,088	274,976	0	453,320	7,128	14,960	723,768	16,832	10,368	0	1,248,376		
消耗品費	35,740,862	30,629,019	5,111,843	8,472,936	3,126,678	17,021,506	0	28,621,120	319,518	2,036,760	4,452,014	250,842	60,608	0	35,740,862		
修繕費	16,424,352	14,076,912	2,347,440	4,010,752	652,696	9,296,992	0	13,960,440	652,696	171,936	4,936,320	1,839,256	12,944	3,456	16,424,352		
印刷製本費	8,301,326	6,986,912	1,314,414	1,436,392	149,916	2,428,782	0	4,015,090	20,196	198,720	4,021,420	16,524	29,376	0	8,301,326		
燃料費	917,108	1,224,584	△ 307,476	178,851	78,948	288,156	0	540,953	50,725	77,901	245,153	855	1,521	0	917,108		
光熱水料費	98,426,500	77,729,000	20,697,500	62,296,000	1,834,000	14,388,000	0	78,516,000	0	9,018,000	9,361,000	0	1,531,500	0	98,426,500		
賃借料	34,806,293	22,181,535	12,624,758	5,897,517	1,104,576	24,205,493	0	31,207,586	46,688	1,775,888	1,670,021	38,200	67,910	0	34,806,293		
保険料	10,251,312	11,656,239	△ 1,404,927	2,112,975	373,091	5,083,302	0	7,569,368	504,587	544,704	1,516,773	48,117	67,763	0	10,251,312		
諸謝金	29,011,674	29,899,309	△ 887,635	6,620,213	2,624,620	17,971,902	0	27,216,735	77,220	190,400	1,351,819	63,180	112,320	0	29,011,674		
租税公課	72,814,199	69,170,656	3,643,543	14,662,964	4,327,892	30,653,448	0	49,644,304	391,710	3,105,083	18,251,812	1,416,826	4,464	0	72,814,199		
支払負担金	69,580,986	38,005,596	31,575,390	31,923,888	292,524	1,697,448	0	33,913,860	294,844	102,580	34,704,402	12,636	552,664	0	69,580,986		
支払利息	481,637	99,791	381,846	803	443,851	0	0	489,800	154	341	11,210	66	66	0	481,637		
委託費	441,221,995	405,492,650	35,729,345	89,661,855	42,531,278	170,060,721	0	302,253,854	31,314,258	53,438,695	54,084,319	47,113	83,756	0	441,221,995		
交際費	207,792	208,872	△ 1,080	58,752	6,696	88,992	0	154,440	2,376	4,320	41,256	1,944	3,456	0	207,792		
雑費	353,068	244,711	108,357	11,525	71,402	126,340	0	209,267	21,743	11,259	110,475	117	207	0	353,068		
管理費計	5,205,779	3,844,766	1,361,013	0	0	0	0	0	0	0	0	0	0	5,205,779			
報酬	611,520	626,808	△ 15,288	0	0	0	0	0	0	0	0	0	0	0			
給料手当	1,722,392	918,488	803,904	0	0	0	0	0	0	0	0	0	0	1,722,392			
賞与引当繰入額	173,250	111,720	61,530	0	0	0	0	0	0	0	0	0	0	173,250			
臨時雇賃金	380,000	221,100	158,900	0	0	0	0	0	0	0	0	0	0	380,000			
退職給付費用	20,211	9,310	10,901	0	0	0	0	0	0	0	0	0	0	20,211			
中退金額金	612,500	627,200	△ 14,700	0	0	0	0	0	0	0	0	0	0	612,500			
福利厚生費	476,773	217,094	259,679	0	0	0	0	0	0	0	0	0	0	476,773			
会議費	12,312	10,692	1,620	0	0	0	0	0	0	0	0	0	0	12,312			
旅費交通費	24,624	21,384	3,240	0	0	0	0	0	0	0	0	0	0	24,624			
通信運搬費	49,248	42,768	6,480	0	0	0	0	0	0	0	0	0	0	49,248			
減価償却費	64,119	56,608	7,511	0	0	0	0	0	0	0	0	0	0	64,119			
消耗什器備品費	24,624	21,384	3,240	0	0	0	0	0	0	0	0	0	0	24,624			
消耗品費	96,444	90,882	5,562	0	0	0	0	0	0	0	0	0	0	96,444			
修繕費	8,208	7,128	1,080	0	0	0	0	0	0	0	0	0	0	8,208			
印刷製本費	69,768	60,588	9,180	0	0	0	0	0	0	0	0	0	0	69,768			
燃料費	3,612	3,136	476	0	0	0	0	0	0	0	0	0	0	3,612			
光熱水料費	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
賃借料	161,288	140,065	21,223	0	0	0	0	0	0	0	0	0	0	161,288			
保険料	160,938	209,061	△ 48,123	0	0	0	0	0									