

平成30年度収支予算書内訳表
平成30年4月1日から平成31年3月31日まで

(単位:千円)

| 科 目 | 公益目的事業会計 | | | | | | | 収益事業等会計 | | | | | 法人会計 | 合計 |
|----------------------|----------|--------|--------|---------|--------|--------|---------|---------|--------|--------|--------|---------|---------|---------|
| | 公1 | 公2 | 公3 | 公4 | 公5 | 共通 | 小計 | 収1 | 収2 | 他1 | 共通 | 小計 | | |
| I 一般正味財産増減の部 | | | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | | | |
| ① 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 4,436 | 4,436 | 0 | 0 | 0 | 0 | 0 | 4,437 | 8,873 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 225 | 225 | 0 | 0 | 0 | 0 | 0 | 225 | 450 |
| 基本財産受取配当金 | 0 | 0 | 0 | 0 | 0 | 4,211 | 4,211 | 0 | 0 | 0 | 0 | 0 | 4,212 | 8,423 |
| ② 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 28 | 28 | 0 | 0 | 0 | 0 | 0 | 28 | 56 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 28 | 28 | 0 | 0 | 0 | 0 | 0 | 28 | 56 |
| ③ 受取会費 | 0 | 0 | 0 | 0 | 1,885 | 0 | 1,885 | 0 | 0 | 110 | 0 | 110 | 0 | 1,995 |
| 受取賛助会費 | 0 | 0 | 0 | 0 | 1,885 | 0 | 1,885 | 0 | 0 | 110 | 0 | 110 | 0 | 1,995 |
| ④ 事業収益 | 44,393 | 11,962 | 134 | 0 | 6,069 | 0 | 62,558 | 2,033 | 0 | 3,900 | 0 | 5,933 | 0 | 68,491 |
| 振興事業収益 | 44,393 | 11,962 | 134 | 0 | 0 | 0 | 56,489 | 2,033 | 0 | 3,900 | 0 | 5,933 | 0 | 62,422 |
| 交流事業収益 | 0 | 0 | 0 | 0 | 6,069 | 0 | 6,069 | 0 | 0 | 0 | 0 | 0 | 0 | 6,069 |
| ⑤ 受取補助金等 | 44,914 | 64,614 | 35,582 | 142,872 | 33,265 | 0 | 321,247 | 0 | 92,610 | 11,483 | 0 | 104,093 | 37,922 | 463,262 |
| 施設管理受託収益 | 15,322 | 9,193 | 0 | 142,872 | 0 | 0 | 167,387 | 0 | 92,610 | 0 | 0 | 92,610 | 0 | 259,997 |
| 受取市補助金 | 26,657 | 37,221 | 0 | 0 | 29,588 | 0 | 93,466 | 0 | 0 | 11,483 | 0 | 11,483 | 37,922 | 142,871 |
| 振興事業受託収益 | 2,935 | 18,200 | 35,582 | 0 | 0 | 0 | 56,717 | 0 | 0 | 0 | 0 | 0 | 0 | 56,717 |
| 交流事業受託収益 | 0 | 0 | 0 | 0 | 2,389 | 0 | 2,389 | 0 | 0 | 0 | 0 | 0 | 0 | 2,389 |
| 受取県助成金 | 0 | 0 | 0 | 0 | 1,288 | 0 | 1,288 | 0 | 0 | 0 | 0 | 0 | 0 | 1,288 |
| ⑥ 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 |
| ⑦ 雑収益 | 0 | 0 | 0 | 280 | 0 | 10 | 290 | 0 | 154 | 210 | 0 | 364 | 10 | 664 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 10 | 20 |
| 雑収益 | 0 | 0 | 0 | 280 | 0 | 0 | 280 | 0 | 154 | 210 | 0 | 364 | 0 | 644 |
| 経常収益計 | 89,307 | 76,576 | 35,716 | 143,152 | 41,219 | 4,474 | 390,444 | 2,033 | 92,764 | 15,703 | 0 | 110,500 | 42,497 | 543,441 |
| (2) 経常費用 | | | | | | | | | | | | | | |
| ① 事業費 | 132,079 | 84,137 | 37,316 | 147,744 | 42,570 | 0 | 443,846 | 2,033 | 95,515 | 18,267 | 0 | 115,815 | 0 | 559,661 |
| 役員報酬 | 2,155 | 1,724 | 431 | 1,293 | 431 | 0 | 6,034 | 0 | 431 | 0 | 0 | 431 | 0 | 6,465 |
| 給料手当 | 14,598 | 8,492 | 21,265 | 21,614 | 18,239 | 0 | 84,208 | 555 | 24,205 | 5,967 | 0 | 30,727 | 0 | 114,935 |
| 臨時雇賃金 | 0 | 0 | 0 | 1,610 | 0 | 0 | 1,610 | 0 | 690 | 0 | 0 | 690 | 0 | 2,300 |
| 退職給付費用 | 420 | 252 | 689 | 448 | 21 | 0 | 1,830 | 0 | 680 | 0 | 0 | 680 | 0 | 2,510 |
| 福利厚生費 | 2,286 | 1,371 | 3,737 | 4,038 | 2,382 | 0 | 13,814 | 96 | 4,359 | 881 | 0 | 5,336 | 0 | 19,150 |
| 会議費 | 71 | 293 | 99 | 0 | 666 | 0 | 1,129 | 0 | 0 | 320 | 0 | 320 | 0 | 1,449 |
| 旅費交通費 | 806 | 152 | 111 | 0 | 9,061 | 0 | 10,130 | 0 | 0 | 1,117 | 0 | 1,117 | 0 | 11,247 |
| 通信運搬費 | 1,963 | 2,402 | 186 | 1,066 | 755 | 0 | 6,372 | 70 | 550 | 1,411 | 0 | 2,031 | 0 | 8,403 |
| 減価償却費 | 0 | 519 | 0 | 1,192 | 0 | 0 | 1,711 | 0 | 670 | 0 | 0 | 670 | 0 | 2,381 |
| 消耗什器備品費 | 0 | 52 | 0 | 0 | 0 | 0 | 52 | 0 | 0 | 0 | 0 | 0 | 0 | 52 |
| 消耗品費 | 727 | 1,658 | 1,104 | 1,907 | 685 | 0 | 6,081 | 984 | 1,072 | 345 | 0 | 2,401 | 0 | 8,482 |
| 修繕費 | 0 | 0 | 0 | 2,177 | 51 | 0 | 2,228 | 0 | 1,283 | 9 | 0 | 1,292 | 0 | 3,520 |
| 印刷製本費 | 5,160 | 3,968 | 1,690 | 256 | 921 | 0 | 11,995 | 166 | 97 | 108 | 0 | 371 | 0 | 12,366 |
| 光熱水料費 | 0 | 0 | 60 | 23,278 | 41 | 0 | 23,379 | 0 | 14,420 | 7 | 0 | 14,427 | 0 | 37,806 |
| 賃借料 | 7,472 | 1,861 | 117 | 1,320 | 1,758 | 0 | 12,528 | 142 | 740 | 531 | 0 | 1,413 | 0 | 13,941 |
| 保険料 | 10 | 120 | 378 | 93 | 207 | 0 | 808 | 0 | 55 | 9 | 0 | 64 | 0 | 872 |
| 諸謝金 | 5,861 | 10,796 | 552 | 0 | 5,075 | 0 | 22,284 | 0 | 0 | 60 | 0 | 60 | 0 | 22,344 |
| 租税公課 | 69 | 64 | 1,179 | 3,608 | 921 | 0 | 5,841 | 0 | 2,057 | 164 | 0 | 2,221 | 0 | 8,062 |
| 広告宣伝費 | 3,315 | 1,754 | 992 | 0 | 0 | 0 | 6,061 | 0 | 0 | 162 | 0 | 162 | 0 | 6,223 |
| 支払負担金 | 79 | 5 | 0 | 198 | 229 | 0 | 511 | 20 | 117 | 32 | 0 | 169 | 0 | 680 |
| 手数料 | 2,573 | 1,107 | 0 | 281 | 0 | 0 | 3,961 | 0 | 182 | 0 | 0 | 182 | 0 | 4,143 |
| 副賞費 | 0 | 210 | 0 | 0 | 0 | 0 | 210 | 0 | 0 | 0 | 0 | 0 | 0 | 210 |
| 支払助成金 | 0 | 9,471 | 0 | 0 | 180 | 0 | 9,651 | 0 | 0 | 4,100 | 0 | 4,100 | 0 | 13,751 |
| 委託費 | 84,514 | 37,866 | 4,726 | 83,365 | 947 | 0 | 211,418 | 0 | 43,907 | 3,044 | 0 | 46,951 | 0 | 258,369 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ② 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,477 | 30,477 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,155 | 2,155 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,666 | 16,666 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 | 120 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,007 | 3,007 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 10 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 950 | 950 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 204 | 204 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 600 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 405 | 405 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 264 | 264 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354 | 354 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,263 | 2,263 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175 | 175 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 400 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,315 | 1,315 |
| 広告宣伝費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 182 | 182 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 287 | 287 |
| 手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 920 | 920 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 |
| 経常費用計 | 132,079 | 84,137 | 37,316 | 147,744 | 42,570 | 0 | 443,846 | 2,033 | 95,515 | 18,267 | 0 | 115,815 | 30,477 | 590,138 |
| 当期経常増減額 | △42,772 | △7,561 | △1,600 | △4,592 | △1,351 | 4,474 | △53,402 | 0 | △2,751 | △2,564 | 0 | △5,315 | 12,020 | △46,697 |
| 2. 経常外増減の部 | | | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △42,772 | △7,561 | △1,600 | △4,592 | △1,351 | 4,474 | △53,402 | 0 | △2,751 | △2,564 | 0 | △5,315 | 12,020 | △46,697 |
| 法人税、住民税及び事業税 | | | | | | | 0 | | | | | 0 | 90 | 90 |
| 他会計振替額 | | | | | | | 0 | | | | | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △42,772 | △7,561 | △1,600 | △4,592 | △1,351 | 4,474 | △53,402 | 0 | △2,751 | △2,564 | 0 | △5,315 | 11,930 | △46,787 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 75,618 | 75,618 | 0 | 0 | 0 | 15,836 | 15,836 | 33,345 | 124,799 |
| 一般正味財産期末残高 | △42,772 | △7,561 | △1,600 | △4,592 | △1,351 | 80,092 | 22,216 | 0 | △2,751 | △2,564 | 15,836 | 10,521 | 45,275 | 78,012 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | | |
| ① 基本財産評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産評価益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ② 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 563,067 | 563,067 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 563,067 | 563,067 |
| III 正味財産期末残高 | △42,772 | △7,561 | △1,600 | △4,592 | △1,351 | 80,092 | 22,216 | 0 | △2,751 | △2,564 | 15,836 | 10,521 | 608,342 | 641,079 |