

2 (6)

平成29年度決算 総括(公財)射水市文化振興財団 正味財産増減計算書 内訳表(平成29年4月1日~平成30年3月31日)

(単位:円)

| 科 目 | 公益目的事業会計 | | | 収益事業等会計 | | | | 法 人 会 計 | 内 部 取 引 消 去 | 合 計 | 予 算 額 | 増 減 |
|----------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|
| | 公益目的事業 会計 | 公益共通 | 公益小計 | 収益事業等 会計 | 収益他1 | 収益共通 | 収益小計 | | | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | | |
| 1 経常増減の部 | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | |
| ① 基本財産運用収入 | 53,683 | | 53,683 | 0 | | 0 | 0 | 0 | | 53,683 | 63,000 | △ 9,317 |
| 基本財産利息収入 | 53,683 | | 53,683 | 0 | | 0 | 0 | 0 | | 53,683 | 63,000 | △ 9,317 |
| ② 事業収入 | 26,555,574 | | 26,555,574 | 0 | 1,620,400 | 1,620,400 | 0 | 0 | | 28,175,974 | 34,381,000 | 195,224 |
| 事業収入 | 329,024 | | 329,024 | 0 | 21,700 | 21,700 | 0 | 0 | | 350,724 | 40,000 | 310,724 |
| 入場料収入 | 18,057,050 | | 18,057,050 | | 883,700 | 883,700 | 0 | 0 | | 18,940,750 | 25,341,000 | |
| 自主・受託収入 | 5,798,500 | | 5,798,500 | | 0 | 0 | 0 | 0 | | 5,798,500 | 6,440,000 | △ 641,500 |
| 補助金収入 | 1,721,000 | | 1,721,000 | 0 | 715,000 | 715,000 | 0 | 0 | | 2,436,000 | 2,560,000 | △ 124,000 |
| 協賛金収入 | 650,000 | | 650,000 | 0 | 0 | 0 | 0 | 0 | | 650,000 | 0 | 650,000 |
| ③ 受託費収入 | 115,313,777 | | 115,313,777 | 33,698,754 | 52,820,330 | 86,519,084 | 8,631,554 | △ 6,478,000 | | 203,986,415 | 205,914,000 | 0 |
| 補助金収入 | 4,297,162 | | 4,297,162 | 937,954 | 0 | 937,954 | 67,299 | | | 5,302,415 | 7,230,000 | |
| 修繕費 | 4,014,760 | | 4,014,760 | 1,075,560 | 1,678,050 | 2,753,610 | 548,630 | | | 7,317,000 | 7,317,000 | 0 |
| 指定管理料収入 | 107,001,855 | | 107,001,855 | 31,685,240 | 38,186,280 | 69,871,520 | 8,015,625 | | | 184,889,000 | 184,889,000 | 0 |
| 図書館施設 管理受託収入 | 0 | | 0 | 0 | 6,478,000 | 6,478,000 | 0 | | | 6,478,000 | 6,478,000 | 0 |
| 中央公民館施設 管理受託収入 | 0 | | 0 | 0 | 6,478,000 | 6,478,000 | 0 | △ 6,478,000 | | 0 | 0 | 0 |
| ④ 利用料金収入 | 37,524,008 | | 37,524,008 | 8,593,864 | 21,095,355 | 29,689,219 | 730,320 | | | 67,943,547 | 68,378,000 | △ 434,453 |
| 利用料金 | 37,524,008 | | 37,524,008 | 8,593,864 | 21,095,355 | 29,689,219 | 730,320 | | | 67,943,547 | 68,378,000 | △ 434,453 |
| ⑤ 雑収入 | 3,796,215 | | 3,796,215 | 541,668 | 2,148,998 | 2,690,666 | 60,087 | | | 6,546,968 | 5,366,000 | 1,180,968 |
| 雑収入 | 3,796,215 | | 3,796,215 | 541,668 | 2,148,998 | 2,690,666 | 60,087 | | | 6,546,968 | 5,366,000 | 1,180,968 |
| 当期経常収益計(A) | 183,243,257 | 0 | 183,243,257 | 42,834,286 | 77,685,083 | 120,519,369 | 9,421,961 | △ 6,478,000 | | 306,706,587 | 314,102,000 | 932,422 |
| | | | | | | | | | | | | |
| (2) 経常費用 | | | | | | | | | | | | |
| 公益費/収益費/法人費 | | | | | | | | | | | | |
| 理事長報酬 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 専務理事報酬 | 2,363,367 | | 2,363,367 | 0 | 0 | 0 | 440,153 | | | 2,803,520 | 1,990,000 | 813,520 |
| 給料手当 | 43,869,432 | | 43,869,432 | 8,564,820 | 3,345,408 | 11,910,228 | 475,936 | | | 56,255,596 | 57,076,000 | △ 820,404 |
| 福利厚生 | 9,751,176 | | 9,751,176 | 1,736,301 | 1,135,279 | 2,871,580 | 118,884 | | | 12,741,640 | 12,935,000 | △ 193,360 |
| 臨時雇賃金 | 9,275,255 | | 9,275,255 | 812,224 | 3,215,183 | 4,027,407 | 70,958 | | | 13,373,620 | 14,091,000 | △ 717,380 |
| 会議費 | 0 | | 0 | 0 | 0 | 0 | 9,625 | | | 9,625 | 27,000 | △ 17,375 |
| 旅費交通費 | 87,325 | | 87,325 | 14 | 0 | 14 | 15,696 | | | 103,035 | 143,000 | △ 39,965 |
| 通信運搬費 | 1,221,012 | | 1,221,012 | 153,893 | 196,491 | 350,384 | 110,605 | | | 1,682,001 | 1,991,000 | △ 308,999 |
| 消耗品費 | 3,130,703 | | 3,130,703 | 584,903 | 531,576 | 1,116,479 | 33,081 | | | 4,280,263 | 4,579,000 | △ 298,737 |
| 修繕費 | 4,841,512 | | 4,841,512 | 1,046,783 | 1,709,410 | 2,756,193 | 52,098 | | | 7,649,803 | 7,654,000 | △ 4,197 |
| 印刷製本費 | 2,183,887 | | 2,183,887 | 342,758 | 152,262 | 495,020 | 196,553 | | | 2,875,460 | 3,997,000 | △ 1,121,540 |
| 光熱水費 | 27,010,213 | | 27,010,213 | 5,637,601 | 7,256,331 | 12,893,932 | 314,870 | | | 40,219,015 | 41,066,000 | △ 846,985 |
| 燃料費 | 12,902,965 | | 12,902,965 | 3,077,071 | 2,534,351 | 5,611,422 | 104,750 | | | 18,619,137 | 21,927,000 | △ 3,307,863 |
| 貸借料 | 3,283,964 | | 3,283,964 | 325,148 | 1,607,156 | 1,932,304 | 399,537 | | | 5,615,805 | 6,875,000 | △ 1,259,195 |
| 手数料 | 2,501,563 | | 2,501,563 | 117 | 1,106,341 | 1,106,458 | 618,713 | | | 4,226,734 | 4,747,000 | △ 520,266 |
| 保険料 | 617,133 | | 617,133 | 98,991 | 63,300 | 162,291 | 2,556 | | | 781,980 | 786,000 | △ 4,020 |
| 委託料 | 56,401,309 | | 56,401,309 | 7,540,837 | 52,648,166 | 60,189,003 | 768,135 | △ 6,478,000 | | 110,880,447 | 113,872,000 | △ 2,991,553 |
| 什器備品費 | 0 | | 0 | 0 | 0 | 0 | 364,338 | | | 364,338 | 438,000 | △ 73,662 |
| 租税公課 | 5,421,100 | | 5,421,100 | 1,131,462 | 1,526,580 | 2,658,042 | 55,058 | | | 8,134,200 | 9,029,000 | △ 894,800 |
| 広告料 | 3,912,300 | | 3,912,300 | 0 | 575,300 | 575,300 | 0 | | | 4,487,600 | 4,741,000 | △ 253,400 |
| 諸謝金 | 955,000 | | 955,000 | 0 | 0 | 0 | 0 | | | 955,000 | 1,470,000 | △ 515,000 |
| 原材料費 | 2,223,195 | | 2,223,195 | 0 | 0 | 0 | 0 | | | 2,223,195 | 2,560,000 | △ 336,805 |
| 負担金 | 110,000 | | 110,000 | 0 | 0 | 0 | 263,980 | | | 373,980 | 378,000 | △ 4,020 |
| 雑費 | 131,783 | | 131,783 | 0 | 14,279 | 14,279 | 0 | | | 146,062 | 604,000 | △ 457,938 |
| 市納付金 | 0 | | 0 | 0 | 0 | 0 | 0 | | | 0 | 5,000 | △ 5,000 |
| 当期経常費用計(B) | 192,194,194 | 0 | 192,194,194 | 31,052,923 | 77,617,413 | 108,670,336 | 4,415,526 | △ 6,478,000 | | 298,802,056 | 312,981,000 | △ 14,178,944 |
| 評価損益等調整前当期経常増減額 | △ 8,950,937 | 0 | △ 8,950,937 | 11,781,363 | 67,670 | 11,849,033 | 5,006,435 | 0 | | 7,904,531 | 1,121,000 | 6,783,531 |
| 当期経常増減額 | △ 8,950,937 | 0 | △ 8,950,937 | 11,781,363 | 67,670 | 11,849,033 | 5,006,435 | 0 | | 7,904,531 | 1,121,000 | 6,783,531 |
| 2 経常外増減の部 | | | | | | | | | | | | |
| (1) 経常外収益 | 0 | | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 |
| (2) 経常外費用 | 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 |
| 他会計振替額 | | 5,657,685 | 5,657,685 | | | △ 5,657,685 | △ 5,657,685 | 0 | | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 8,950,937 | 5,657,685 | △ 3,293,252 | 11,781,363 | 67,670 | △ 5,657,685 | 6,191,348 | 5,006,435 | | 7,904,531 | 1,121,000 | 6,783,531 |
| 当期一般正味財産期首残高 | △ 15,430,739 | 6,399,932 | △ 9,030,807 | 40,804,325 | 3,265,476 | △ 16,338,370 | 27,731,431 | 7,706,432 | | 26,407,056 | 16,394,000 | 10,013,056 |
| 当期一般正味財産期末残高 | △ 24,381,676 | 12,057,617 | △ 12,324,059 | 52,585,688 | 3,333,146 | △ 21,996,055 | 33,922,779 | 12,712,867 | | 34,311,587 | 17,515,000 | 16,796,587 |
| II 指定正味財産増減の部 | | | | | | | | | | | | |
| 当期指定正味財産増減額 | | | | | | | | | | 0 | 0 | 0 |
| 当期指定正味財産期首残高 | 46,270,000 | | 46,270,000 | 0 | 0 | 0 | 0 | 0 | | 46,270,000 | 46,270,000 | 0 |
| 当期指定正味財産期末残高 | 46,270,000 | 0 | 46,270,000 | 0 | 0 | 0 | 0 | 0 | | 46,270,000 | 46,270,000 | 0 |
| III 正味財産期末残高 | 21,888,324 | 12,057,617 | 33,945,941 | 52,585,688 | 3,333,146 | △ 21,996,055 | 33,922,779 | 12,712,867 | 0 | 80,581,587 | 63,785,000 | 16,796,587 |