

平成29年度予算 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	前年度予算額	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	63,000		63,000	0			0	0		63,000	65,000	△ 2,000
基本財産利息収入	63,000		63,000	0			0	0		63,000	65,000	△ 2,000
② 事業収入	32,055,000		32,055,000	0	2,326,000		2,326,000	0		34,381,000	54,982,000	△ 8,350,000
事業収入	40,000		40,000	0	0		0	0		40,000	60,000	△ 20,000
入場料収入	23,640,000		23,640,000		1,701,000		1,701,000			25,341,000	37,592,000	
自主・受託収入	6,440,000		6,440,000		0		0	0		6,440,000	6,520,000	△ 80,000
補助金収入	1,935,000		1,935,000	0	625,000		625,000	0		2,560,000	8,310,000	△ 5,750,000
協賛金収入	0		0	0	0		0	0		0	2,500,000	△ 2,500,000
③ 受託費収入	119,704,700		119,704,700	37,476,080	53,223,000		90,699,080	1,988,220	△ 6,478,000	205,914,000	205,328,000	233,000
補助金収入	5,564,265		5,564,265	1,569,290	0		1,569,290	96,445		7,230,000	6,877,000	
修繕費	4,297,680		4,297,680	1,255,600	1,695,000		2,950,600	68,720		7,317,000	7,233,000	84,000
指定管理料収入	109,842,755		109,842,755	34,651,190	38,572,000		73,223,190	1,823,055		184,889,000	184,596,000	293,000
図書館施設 管理受託収入	0		0	0	6,478,000		6,478,000	0		6,478,000	6,622,000	△ 144,000
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	38,667,395		38,667,395	9,065,255	20,500,000		29,565,255	145,350		68,378,000	71,342,000	△ 2,964,000
利用料金	38,667,395		38,667,395	9,065,255	20,500,000		29,565,255	145,350		68,378,000	71,342,000	△ 2,964,000
⑤ 雑収入	3,163,490		3,163,490	351,630	1,828,000		2,179,630	22,880		5,366,000	4,815,000	551,000
雑収入	3,163,490		3,163,490	351,630	1,828,000		2,179,630	22,880		5,366,000	4,815,000	551,000
当期経常収益計 (A)	193,653,585	0	193,653,585	46,892,965	77,877,000		124,769,965	2,156,450	△ 6,478,000	314,102,000	336,532,000	△ 10,532,000
(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
専務理事報酬	1,592,000		1,592,000	0	0		0	398,000		1,990,000	2,247,000	△ 257,000
給料手当	44,518,224		44,518,224	8,325,893	3,346,200		11,672,093	885,683		57,076,000	57,940,000	△ 864,000
福利厚生	9,907,703		9,907,703	1,746,906	1,088,640		2,835,546	191,751		12,935,000	13,681,000	△ 746,000
臨時雇賃金	9,667,069		9,667,069	809,001	3,493,500		4,302,501	121,430		14,091,000	14,014,000	77,000
会議費	30,265		30,265	3	2,970		2,973	762		34,000	34,000	0
旅費交通費	95,290		95,290	10	4,950		4,960	16,750		117,000	166,000	△ 49,000
通信運搬費	1,423,622		1,423,622	171,276	255,420		426,696	135,682		1,986,000	2,062,000	△ 76,000
消耗品費	3,322,855		3,322,855	565,132	656,670		1,221,802	73,343		4,618,000	4,799,000	△ 181,000
修繕費	4,653,435		4,653,435	950,505	1,686,030		2,636,535	97,030		7,387,000	7,305,000	82,000
印刷製本費	3,021,215		3,021,215	520,620	396,000		916,620	249,165		4,187,000	4,112,000	75,000
光熱水費	27,030,446		27,030,446	5,494,738	6,652,800		12,147,538	753,016		39,931,000	40,419,000	△ 488,000
燃料費	16,014,099		16,014,099	3,824,151	2,340,360		6,164,511	297,390		22,476,000	24,128,000	△ 1,652,000
賃借料	4,247,265		4,247,265	358,181	1,778,040		2,136,221	662,514		7,046,000	6,271,000	775,000
手数料	1,770,779		1,770,779	97	1,074,150		1,074,247	399,974		3,245,000	3,118,000	127,000
保険料	634,762		634,762	97,611	63,360		160,971	3,267		799,000	519,000	280,000
委託料	65,582,512		65,582,512	13,791,873	40,069,690		53,861,563	1,835,925	△ 6,478,000	114,802,000	139,629,000	△ 24,827,000
什器備品費	155,560		155,560	80	99,000		99,080	175,360		430,000	420,000	10,000
租税公課	6,033,482		6,033,482	1,210,834	1,713,690		2,924,524	120,994		9,079,000	7,798,000	1,281,000
広告料	3,980,000		3,980,000	0	752,400		752,400	7,600		4,740,000	4,029,000	711,000
諸謝金	1,649,880		1,649,880	40	0		40	80		1,650,000	880,000	770,000
原材料費	2,552,320		2,552,320	2,560	0		2,560	5,120		2,560,000	2,560,000	0
負担金	215,000		215,000	0	42,570		42,570	43,430		301,000	558,000	△ 257,000
雑費	577,000		577,000	0	49,500		49,500	500		627,000	690,000	△ 63,000
市納付金	0		0	0	2,000		2,000	3,000		5,000	5,000	0
当期経常費用計 (B)	208,674,783	0	208,674,783	37,869,511	65,567,940		103,437,451	6,477,766	△ 6,478,000	312,112,000	337,384,000	△ 25,272,000
評価損益等調整前当期経常増減額	△ 15,021,198	0	△ 15,021,198	9,023,454	12,309,060		21,332,514	△ 4,321,316	0	1,990,000	△ 852,000	2,842,000
当期経常増減額	△ 15,021,198		△ 15,021,198	9,023,454	12,309,060		21,332,514	△ 4,321,316		1,990,000	△ 852,000	2,842,000
2 経常外増減の部												
他会計振替額		9,640,279	9,640,279				△ 9,640,279	△ 9,640,279		0		
当期一般正味増財産増減額	△ 15,021,198	9,640,279	△ 5,380,919	9,023,454	12,309,060		△ 9,640,279	11,692,235	△ 4,321,316	1,990,000	△ 852,000	2,842,000
当期一般正味財産期首残高	8,270,200		8,270,200	2,396,500	3,858,000		6,254,500	1,869,300		16,394,000	24,599,000	△ 8,205,000
当期一般正味財産期末残高	△ 6,750,998	9,640,279	2,889,281	11,419,954	16,167,060		△ 9,640,279	17,946,735	△ 2,452,016	18,384,000	23,747,000	△ 5,363,000
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	0		0	0	0
当期指定正味財産期首残高	46,270,000		46,270,000				0	0		46,270,000	46,270,000	0
当期指定正味財産期末残高	46,270,000		46,270,000				0	0		46,270,000	46,270,000	0
III 正味財産期末残高	39,519,002	9,640,279	49,159,281	11,419,954	16,167,060		△ 9,640,279	17,946,735	△ 2,452,016	64,654,000	70,017,000	△ 5,363,000