

平成30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 [Nets Assets Variation Statement] (平成30年4月1日～平成31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	51,000		51,000	0		0	0	0		51,000	63,000	△ 12,000
基本財産利息収入	51,000		51,000	0		0	0	0		51,000	63,000	△ 12,000
② 事業収入	25,801,000		25,801,000	0	609,000	609,000	0	0		26,410,000	34,381,000	△ 3,510,000
事業収入	40,000		40,000	0	0	0	0	0		40,000	40,000	0
入場料収入	20,571,000		20,571,000		309,000	309,000				20,880,000	25,341,000	
自主・受託収入	4,840,000		4,840,000		0	0		0		4,840,000	6,440,000	△ 1,600,000
補助金収入	100,000		100,000	0	300,000	300,000		0		400,000	2,560,000	△ 2,160,000
協賛金収入	250,000		250,000	0	0	0		0		250,000	0	250,000
③ 受託費収入	118,453,380		118,453,380	36,844,400	53,223,000	90,067,400	1,959,220	△ 6,478,000		204,002,000	205,914,000	0
補助金収入	4,312,945		4,312,945	937,610	0	937,610	67,445			5,318,000	7,230,000	
修繕費	4,297,680		4,297,680	1,255,600	1,695,000	2,950,600	68,720			7,317,000	7,317,000	0
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	184,889,000	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	39,185,930		39,185,930	8,970,760	20,500,000	29,470,760	144,310			68,801,000	68,378,000	423,000
利用料金	39,185,930		39,185,930	8,970,760	20,500,000	29,470,760	144,310			68,801,000	68,378,000	423,000
⑤ 雑収入	3,148,240		3,148,240	316,880	1,800,000	2,116,880	22,880			5,288,000	5,366,000	△ 78,000
雑収入	3,148,240		3,148,240	316,880	1,800,000	2,116,880	22,880			5,288,000	5,366,000	△ 78,000
当期経常収益計 (A)	186,639,550	0	186,639,550	46,132,040	76,132,000	122,264,040	2,126,410	△ 6,478,000		304,552,000	314,102,000	△ 3,177,000
(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	2,225,300		2,225,300	0	0	0	741,700			2,967,000	1,990,000	977,000
給料手当	44,737,619		44,737,619	8,452,242	3,346,200	11,798,442	888,939			57,425,000	57,076,000	349,000
福利厚生	10,087,624		10,087,624	1,809,102	1,088,640	2,897,742	192,634			13,178,000	12,935,000	243,000
臨時雇賃金	9,977,083		9,977,083	859,698	3,485,580	4,345,278	123,639			14,446,000	14,091,000	355,000
会議費	22,265		22,265	3	2,970	2,973	762			26,000	34,000	△ 8,000
旅費交通費	281,190		281,190	10	74,250	74,260	51,550			407,000	117,000	290,000
通信運搬費	1,406,324		1,406,324	177,060	257,400	434,460	129,216			1,970,000	1,986,000	△ 16,000
消耗品費	3,148,115		3,148,115	540,918	666,570	1,207,488	67,397			4,423,000	4,618,000	△ 195,000
修繕費	4,653,435		4,653,435	950,505	1,686,030	2,636,535	97,030			7,387,000	7,387,000	0
印刷製本費	2,414,451		2,414,451	444,022	178,200	622,222	172,327			3,209,000	4,187,000	△ 978,000
光熱水費	28,553,796		28,553,796	5,792,028	7,603,200	13,395,228	818,976			42,768,000	39,931,000	2,837,000
燃料費	14,877,099		14,877,099	3,462,651	2,340,360	5,803,011	295,890			20,976,000	22,476,000	△ 1,500,000
賃借料	3,677,119		3,677,119	290,341	1,728,540	2,018,881	632,000			6,328,000	7,046,000	△ 718,000
手数料	1,661,399		1,661,399	97	945,450	945,547	394,054			3,001,000	3,245,000	△ 244,000
保険料	446,493		446,493	101,266	63,360	164,626	2,881			614,000	799,000	△ 185,000
委託料	64,522,608		64,522,608	14,261,975	37,308,580	51,570,555	1,637,837	△ 6,478,000		111,253,000	114,802,000	△ 3,549,000
什器備品費	76,797		76,797	1	99,000	99,001	195,202			371,000	430,000	△ 59,000
租税公課	5,611,216		5,611,216	1,126,485	1,598,850	2,725,335	112,449			8,449,000	9,079,000	△ 630,000
広告料	3,440,000		3,440,000	0	198,000	198,000	2,000			3,640,000	4,740,000	△ 1,100,000
諸謝金	689,880		689,880	40	0	40	80			690,000	1,650,000	△ 960,000
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	674,979		674,979	7	42,570	42,577	43,444			761,000	301,000	460,000
雑費	631,994		631,994	2	19,800	19,802	204			652,000	627,000	25,000
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)	206,369,106	0	206,369,106	38,271,013	62,735,550	101,006,563	6,608,331	△ 6,478,000		307,506,000	312,112,000	△ 4,606,000
評価損益等調整前当期経常増減額	△ 19,729,556	0	△ 19,729,556	7,861,027	13,396,450	21,257,477	△ 4,481,921	0		△ 2,954,000	1,990,000	△ 4,944,000
当期経常増減額	△ 19,729,556		△ 19,729,556	7,861,027	13,396,450	21,257,477	△ 4,481,921			△ 2,954,000	1,990,000	△ 4,944,000
2 経常外増減の部												
他会計振替額		9,592,299	9,592,299				△ 9,592,299			0		
当期一般正味増財産増減額	△ 19,729,556	9,592,299	△ 10,137,257	7,861,027	13,396,450	△ 9,592,299	11,665,178	△ 4,481,921		△ 2,954,000	1,990,000	△ 4,944,000
当期一般正味財産期首残高	12,809,500		12,809,500	4,624,300	3,518,000	8,142,300	2,671,200			23,623,000	24,599,000	△ 976,000
当期一般正味財産期末残高	△ 6,920,056	9,592,299	2,672,243	12,485,327	16,914,450	△ 9,592,299	19,807,478	△ 1,810,721		20,669,000	26,589,000	△ 5,920,000
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	0	0
当期指定正味財産期首残高	46,270,000		46,270,000	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		46,270,000	0	0	0	0			46,270,000	46,270,000	0
III 正味財産期末残高	39,349,944	9,592,299	48,942,243	12,485,327	16,914,450	△ 9,592,299	19,807,478	△ 1,810,721	0	66,939,000	72,859,000	△ 5,920,000