

平成25年度公益財団法人鴻巣市施設管理公社収支予算書

(正味財産増減計算ベース)

平成25年4月1日から平成26年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | 収益事業等会計 | | | 法人会計 | 内部取引控除 | 合計 |
|----------------|--------------------|-------------------|----------|--------------------|-------------------|----------|-------------------|-------------------|----------|--------------------|
| | 公1(文化事業) | 公2(地域コミュニティ振興) | 共通 | 小計 | 収1(目的外の施設貸与) | 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 | 0 | 0 | 100,000 | 0 | 100,000 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| ② 利用料金収益 | 20,985,247 | 1,623,467 | 0 | 22,608,714 | 11,391,286 | 0 | 11,391,286 | 0 | 0 | 34,000,000 |
| 利用料金収益 | 20,985,247 | 1,623,467 | 0 | 22,608,714 | 11,391,286 | 0 | 11,391,286 | 0 | 0 | 34,000,000 |
| ③ 事業収益 | 37,070,000 | 360,000 | 0 | 37,430,000 | 250,000 | 0 | 250,000 | 0 | 0 | 37,680,000 |
| 入場料等収益 | 26,500,000 | 0 | 0 | 26,500,000 | 0 | 0 | 0 | 0 | 0 | 26,500,000 |
| 入場券販売手数料収益 | 2,550,000 | 0 | 0 | 2,550,000 | 0 | 0 | 0 | 0 | 0 | 2,550,000 |
| 受託事業収益 | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| 文化振興事業収益 | 8,000,000 | 0 | 0 | 8,000,000 | 0 | 0 | 0 | 0 | 0 | 8,000,000 |
| その他事業収益 | 0 | 0 | 0 | 0 | 250,000 | 0 | 250,000 | 0 | 0 | 250,000 |
| 地域コミュニティ育成事業収益 | 0 | 360,000 | 0 | 360,000 | 0 | 0 | 0 | 0 | 0 | 360,000 |
| ④ 受取補助金等 | 123,739,318 | 16,325,739 | 0 | 140,065,057 | 46,422,924 | 0 | 46,422,924 | 12,408,019 | 0 | 198,896,000 |
| 管理受託収益 | 123,739,318 | 16,325,739 | 0 | 140,065,057 | 46,422,924 | 0 | 46,422,924 | 12,408,019 | 0 | 198,896,000 |
| ⑤ 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800,000 | 0 | 1,800,000 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800,000 | 0 | 1,800,000 |
| ⑥ 雑収益 | 0 | 0 | 0 | 0 | 223,000 | 0 | 223,000 | 1,000 | 0 | 224,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 223,000 | 0 | 223,000 | 0 | 0 | 223,000 |
| 経常収益計 | 181,794,565 | 18,309,206 | 0 | 200,103,771 | 58,287,210 | 0 | 58,287,210 | 14,309,019 | 0 | 272,700,000 |
| (2) 経常費用 | | | | | | | | | | |
| ① 事業費 | 191,114,561 | 18,441,715 | 0 | 209,556,276 | 51,416,114 | 0 | 51,416,114 | | 0 | 260,972,390 |
| 給料手当 | 22,672,103 | 6,430,940 | 0 | 29,103,043 | 7,432,564 | 0 | 7,432,564 | | 0 | 36,535,607 |

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| | 公1(文化事業) | 公2(地域コミュニティ振興) | 共通 | 小計 | 収1(目的外の施設貸与) | 共通 | 小計 | | | |
| 臨時雇賃金 | 4,719,284 | 682,764 | 0 | 5,402,048 | 3,668,652 | 0 | 3,668,652 | | 0 | 9,070,700 |
| 退職給付掛金 | 1,261,800 | 339,106 | 0 | 1,600,906 | 409,882 | 0 | 409,882 | | 0 | 2,010,788 |
| 福利厚生費 | 3,837,132 | 1,296,397 | 0 | 5,133,529 | 1,299,651 | 0 | 1,299,651 | | 0 | 6,433,180 |
| 会議費 | 1,537 | 147 | 0 | 1,684 | 226 | 0 | 226 | | 0 | 1,910 |
| 旅費交通費 | 151,150 | 20,890 | 0 | 172,040 | 16,965 | 0 | 16,965 | | 0 | 189,005 |
| 通信運搬費 | 729,760 | 127,360 | 0 | 857,120 | 180,960 | 0 | 180,960 | | 0 | 1,038,080 |
| 減価償却費 | 1,025,276 | 129,752 | 0 | 1,155,028 | 804,972 | 0 | 804,972 | | 0 | 1,960,000 |
| 消耗什器備品費 | 107,440 | 30,340 | 0 | 137,780 | 45,240 | 0 | 45,240 | | 0 | 183,020 |
| 消耗品費 | 2,699,986 | 735,159 | 0 | 3,435,145 | 623,181 | 0 | 623,181 | | 0 | 4,058,326 |
| 修繕費 | 1,687,500 | 137,000 | 0 | 1,824,500 | 612,250 | 0 | 612,250 | | 0 | 2,436,750 |
| 印刷製本費 | 4,406,860 | 8,335 | 0 | 4,415,195 | 11,310 | 0 | 11,310 | | 0 | 4,426,505 |
| 燃料費 | 51,571 | 14,083 | 0 | 65,654 | 21,715 | 0 | 21,715 | | 0 | 87,369 |
| 光熱水費 | 19,575,000 | 1,589,200 | 0 | 21,164,200 | 7,102,100 | 0 | 7,102,100 | | 0 | 28,266,300 |
| 賃借料 | 4,241,700 | 345,363 | 0 | 4,587,063 | 1,538,952 | 0 | 1,538,952 | | 0 | 6,126,015 |
| 災害保険料 | 108,440 | 42,340 | 0 | 150,780 | 45,240 | 0 | 45,240 | | 0 | 196,020 |
| 諸謝金 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 0 | | 0 | 1,000 |
| 租税公課 | 1,811,602 | 475,602 | 0 | 2,287,204 | 733,340 | 0 | 733,340 | | 0 | 3,020,544 |
| 支払負担金 | 18,802 | 5,135 | 0 | 23,937 | 7,917 | 0 | 7,917 | | 0 | 31,854 |
| 委託費 | 108,812,550 | 6,000,929 | 0 | 114,813,479 | 26,818,019 | 0 | 26,818,019 | | 0 | 141,631,498 |
| 手数料 | 3,172,488 | 5,868 | 0 | 3,178,356 | 9,048 | 0 | 9,048 | | 0 | 3,187,404 |
| 支払報酬 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | | 0 | 50,000 |
| 報償費 | 5,385,000 | 0 | 0 | 5,385,000 | 0 | 0 | 0 | | 0 | 5,385,000 |
| 食糧費 | 150,000 | 1,000 | 0 | 151,000 | 0 | 0 | 0 | | 0 | 151,000 |
| 使用料 | 955,580 | 22,005 | 0 | 977,585 | 33,930 | 0 | 33,930 | | 0 | 1,011,515 |
| 広告宣伝費 | 3,060,000 | 1,000 | 0 | 3,061,000 | 0 | 0 | 0 | | 0 | 3,061,000 |
| 研修費 | 70,000 | 0 | 0 | 70,000 | 0 | 0 | 0 | | 0 | 70,000 |
| 受託事業費 | 350,000 | 0 | 0 | 350,000 | 0 | 0 | 0 | | 0 | 350,000 |
| 雑費 | 1,000 | 1,000 | 0 | 2,000 | 0 | 0 | 0 | | 0 | 2,000 |

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| ②管理費 | | | | | | | | 13,742,610 | 0 | 13,742,610 |
| 役員報酬 | | | | | | | | 870,000 | 0 | 870,000 |
| 給料手当 | | | | | | | | 4,251,393 | 0 | 4,251,393 |
| 臨時雇賃金 | | | | | | | | 78,300 | 0 | 78,300 |
| 退職給付掛金 | | | | | | | | 221,212 | 0 | 221,212 |
| 福利厚生費 | | | | | | | | 889,820 | 0 | 889,820 |
| 会議費 | | | | | | | | 90 | 0 | 90 |
| 旅費交通費 | | | | | | | | 14,995 | 0 | 14,995 |
| 通信運搬費 | | | | | | | | 94,920 | 0 | 94,920 |
| 減価償却費 | | | | | | | | 55,000 | 0 | 55,000 |
| 消耗什器備品費 | | | | | | | | 37,980 | 0 | 37,980 |
| 消耗品費 | | | | | | | | 497,674 | 0 | 497,674 |
| 修繕費 | | | | | | | | 113,250 | 0 | 113,250 |
| 印刷製本費 | | | | | | | | 5,495 | 0 | 5,495 |
| 燃料費 | | | | | | | | 44,631 | 0 | 44,631 |
| 光熱水費 | | | | | | | | 733,700 | 0 | 733,700 |
| 賃借料 | | | | | | | | 805,985 | 0 | 805,985 |
| 災害保険料 | | | | | | | | 272,980 | 0 | 272,980 |
| 諸謝金 | | | | | | | | 500,000 | 0 | 500,000 |
| 租税公課 | | | | | | | | 291,456 | 0 | 291,456 |
| 支払負担金 | | | | | | | | 303,146 | 0 | 303,146 |
| 委託費 | | | | | | | | 3,138,502 | 0 | 3,138,502 |
| 手数料 | | | | | | | | 478,596 | 0 | 478,596 |
| 報償費 | | | | | | | | 0 | 0 | 0 |
| 食糧費 | | | | | | | | 0 | 0 | 0 |
| 使用料 | | | | | | | | 13,485 | 0 | 13,485 |
| 広告宣伝費 | | | | | | | | 0 | 0 | 0 |
| 研修費 | | | | | | | | 0 | 0 | 0 |
| 交際費 | | | | | | | | 30,000 | 0 | 30,000 |

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| 支払利息 | | | | | | | | 0 | 0 | 0 |
| 雑費 | | | | | | | | 0 | 0 | 0 |
| 経常費用計 | 191,114,561 | 18,441,715 | 0 | 209,556,276 | 51,416,114 | 0 | 51,416,114 | 13,742,610 | 0 | 274,715,000 |
| 評価損益等調整前当期経常増減額 | △ 9,319,996 | △ 132,509 | 0 | △ 9,452,505 | 6,871,096 | 0 | 6,871,096 | 566,409 | 0 | △ 2,015,000 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 9,319,996 | △ 132,509 | 0 | △ 9,452,505 | 6,871,096 | 0 | 6,871,096 | 566,409 | 0 | △ 2,015,000 |
| 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 |
| (2) 経常外費用 | | | | | | | | | | |
| 経常外費用計 | 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 |
| 他会計振替額 | 0 | 0 | 5,321,096 | 5,321,096 | △ 5,321,096 | 0 | △ 5,321,096 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 9,319,996 | △ 132,509 | 5,321,096 | △ 4,131,409 | 1,550,000 | 0 | 1,550,000 | 566,409 | 0 | △ 2,015,000 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | △ 1,550,000 | 0 | △ 1,550,000 | 0 | 0 | △ 1,550,000 |
| 当期一般正味財産増減額 | △ 9,319,996 | △ 132,509 | 5,321,096 | △ 4,131,409 | 0 | 0 | 0 | 566,409 | 0 | △ 3,565,000 |
| 一般正味財産期首残高 | 0 | 0 | 43,841,000 | 43,841,000 | 9,945,000 | 0 | 9,945,000 | 2,841,000 | 0 | 56,627,000 |
| 一般正味財産期末残高 | △ 9,319,996 | △ 132,509 | 49,162,096 | 39,709,591 | 9,945,000 | 0 | 9,945,000 | 3,407,409 | 0 | 53,062,000 |
| II 指定正味財産増減の部 | | | | 0 | | | 0 | | | 0 |
| 当期指定正味財産増減額 | 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 | 50,000,000 | 0 | 50,000,000 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000,000 | 0 | 50,000,000 |
| III 正味財産期末残高 | △ 9,319,996 | △ 132,509 | 49,162,096 | 39,709,591 | 9,945,000 | 0 | 9,945,000 | 53,407,409 | 0 | 103,062,000 |