

収支予算書

平成29年 4月 1日から平成30年 3月31日まで

公益財団法人東松山文化まちづくり公社
一般会計

(単位:円)

| 科 目 | 予算額 | 前年度予算額 | 増 減 |
|----------------|----------------|----------------|--------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| 基本財産運用益 | [124,000] | [124,000] | [0] |
| 基本財産受取利息 | 124,000 | 124,000 | 0 |
| 特定資産運用益 | [1,000] | [1,000] | [0] |
| 特定資産受取利息 | 1,000 | 1,000 | 0 |
| 受託事業収益 | [329,426,000] | [325,339,000] | [4,087,000] |
| 施設運営受託事業収益 | 5,567,000 | 1,771,000 | 3,796,000 |
| 指定管理施設運営受託事業収益 | 323,859,000 | 323,568,000 | 291,000 |
| 利用料収益 | [24,533,000] | [22,922,000] | [1,611,000] |
| 施設利用料収益 | 24,533,000 | 22,922,000 | 1,611,000 |
| 事業収益 | [11,719,000] | [9,211,000] | [2,508,000] |
| 文化事業収益 | 2,126,000 | 1,022,000 | 1,104,000 |
| その他事業収益 | 9,593,000 | 8,189,000 | 1,404,000 |
| 受取補助金等 | [9,880,000] | [9,880,000] | [0] |
| 東松山市交付金 | 9,880,000 | 9,880,000 | 0 |
| 受取負担金 | [1,764,000] | [1,800,000] | [△ 36,000] |
| 受取負担金 | 1,764,000 | 1,800,000 | △ 36,000 |
| 受取寄付金 | [2,000] | [2,000] | [0] |
| 受取寄付金 | 2,000 | 2,000 | 0 |
| 雑収益 | [6,000] | [228,000] | [△ 222,000] |
| その他収益 | 6,000 | 228,000 | △ 222,000 |
| 経常収益計 | 377,455,000 | 369,507,000 | 7,948,000 |
| (2) 経常費用 | | | |
| 事業費 | [361,965,000] | [357,853,000] | [4,112,000] |
| 給料手当 | 44,094,000 | 45,330,000 | △ 1,236,000 |
| 臨時雇賃金 | 14,647,000 | 14,298,000 | 349,000 |
| 賞与引当金繰入額 | 3,347,000 | 3,386,000 | △ 39,000 |
| 職員退職金給付費用 | 1,980,000 | 1,684,000 | 296,000 |
| 福利厚生費 | 7,531,000 | 8,230,000 | △ 699,000 |
| 旅費交通費 | 244,000 | 382,000 | △ 138,000 |
| 通信運搬費 | 2,311,000 | 2,336,000 | △ 25,000 |
| 減価償却費 | 1,650,000 | 1,650,000 | 0 |
| 消耗品費 | 8,842,000 | 6,124,000 | 2,718,000 |
| 備品購入費 | 301,000 | 201,000 | 100,000 |
| 修繕費 | 11,930,000 | 7,157,000 | 4,773,000 |
| 広告宣伝費 | 300,000 | 170,000 | 130,000 |
| 印刷製本費 | 2,365,000 | 3,165,000 | △ 800,000 |
| 燃料費 | 957,000 | 1,082,000 | △ 125,000 |
| 光熱水料費 | 40,061,000 | 43,987,000 | △ 3,926,000 |
| 賃借料 | 10,634,000 | 12,275,000 | △ 1,641,000 |
| 保険料 | 2,799,000 | 2,797,000 | 2,000 |
| 諸謝金 | 320,000 | 590,000 | △ 270,000 |
| 委託費 | 196,675,000 | 194,117,000 | 2,558,000 |
| 手数料 | 4,510,000 | 3,984,000 | 526,000 |
| 負担金 | 210,000 | 238,000 | △ 28,000 |
| 租税公課 | 6,232,000 | 4,645,000 | 1,587,000 |
| 雑費 | 25,000 | 25,000 | 0 |
| 管理費 | [15,490,000] | [11,654,000] | [3,836,000] |
| 役員報酬 | 1,134,000 | 1,769,000 | △ 635,000 |

| 科 目 | 予算額 | 前年度予算額 | 増 減 |
|-----------------|-------------|-------------|-----------|
| 給料手当 | 7,825,000 | 5,854,000 | 1,971,000 |
| 賞与引当金繰入額 | 554,000 | 409,000 | 145,000 |
| 職員退職金給付費用 | 351,000 | 217,000 | 134,000 |
| 福利厚生費 | 1,015,000 | 812,000 | 203,000 |
| 会議費 | 1,000 | 1,000 | 0 |
| 旅費交通費 | 393,000 | 354,000 | 39,000 |
| 通信運搬費 | 47,000 | 46,000 | 1,000 |
| 減価償却費 | 9,000 | 9,000 | 0 |
| 消耗品費 | 142,000 | 104,000 | 38,000 |
| 備品購入費 | 1,000 | 1,000 | 0 |
| 修繕費 | 1,000 | 1,000 | 0 |
| 印刷製本費 | 1,100,000 | 50,000 | 1,050,000 |
| 燃料費 | 60,000 | 1,000 | 59,000 |
| 光熱水料費 | 119,000 | 109,000 | 10,000 |
| 賃借料 | 1,190,000 | 499,000 | 691,000 |
| 保険料 | 150,000 | 0 | 150,000 |
| 諸謝金 | 1,000 | 1,000 | 0 |
| 委託手数料 | 686,000 | 716,000 | △ 30,000 |
| 負担金 | 8,000 | 8,000 | 0 |
| 交際費 | 142,000 | 142,000 | 0 |
| 租税公費 | 350,000 | 490,000 | △ 140,000 |
| 雑費 | 210,000 | 60,000 | 150,000 |
| | 1,000 | 1,000 | 0 |
| 経常費用計 | 377,455,000 | 369,507,000 | 7,948,000 |
| 評価損益等調整前当期経常増減額 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | 0 | 0 | 0 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 |
| 一般正味財産期首残高 | 140,600,889 | 131,174,656 | 9,426,233 |
| 一般正味財産期末残高 | 140,600,889 | 131,174,656 | 9,426,233 |
| 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 |
| 指定正味財産期首残高 | 23,000,000 | 23,000,000 | 0 |
| 指定正味財産期末残高 | 23,000,000 | 23,000,000 | 0 |
| III 基金増減の部 | | | |
| 当期基金増減額 | 0 | 0 | 0 |
| 基金期首残高 | 0 | 0 | 0 |
| 基金期末残高 | 0 | 0 | 0 |
| IV 正味財産期末残高 | 163,600,889 | 154,174,656 | 9,426,233 |