

令和4年度 収支予算書（案）

(単位：円) (単位：円)

| 科 目 | 公益目的事業会計 | | 収益事業等会計 | | 法人会計 | 令和4年度予算合計 | 令和3年度予算合計 |
|-----------------|--------------|--------------|-------------|-------------|------------|-------------|-------------|
| | 公1 | 小計 | 収1 | 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 | | | | | | | |
| 基本財産運用益 | 16,576,000 | 16,576,000 | 0 | 0 | 16,576,000 | 33,152,000 | 32,380,000 |
| 基本財産利息収入 | 16,576,000 | 16,576,000 | 0 | 0 | 16,576,000 | 33,152,000 | 32,380,000 |
| 補助金収益 | 14,427,000 | 14,427,000 | 0 | 0 | 2,943,000 | 17,370,000 | 17,708,000 |
| 市補助金収入 | 14,427,000 | 14,427,000 | 0 | 0 | 2,943,000 | 17,370,000 | 17,708,000 |
| 受託金収益 | 33,500,000 | 33,500,000 | 0 | 0 | 0 | 33,500,000 | 23,500,000 |
| 市委託金収入 | 33,500,000 | 33,500,000 | 0 | 0 | 0 | 33,500,000 | 23,500,000 |
| 寄付金収益 | 100,000 | 100,000 | 0 | 0 | 0 | 100,000 | 100,000 |
| 寄付金収入 | 100,000 | 100,000 | 0 | 0 | 0 | 100,000 | 100,000 |
| 受取会費収益 | 2,080,000 | 2,080,000 | 0 | 0 | 0 | 2,080,000 | 2,080,000 |
| 受取講座会費収入 | 2,080,000 | 2,080,000 | 0 | 0 | 0 | 2,080,000 | 2,080,000 |
| 雑収益 | 100,000 | 100,000 | 1,000 | 1,000 | 1,000 | 102,000 | 102,000 |
| 雑収入 | 100,000 | 100,000 | 1,000 | 1,000 | 1,000 | 102,000 | 102,000 |
| 受取光熱水費収益 | 0 | 0 | 1,560,000 | 1,560,000 | 0 | 1,560,000 | 1,560,000 |
| 受取光熱水費収入 | 0 | 0 | 1,560,000 | 1,560,000 | 0 | 1,560,000 | 1,560,000 |
| 受取手数料収益 | 0 | 0 | 14,000,000 | 14,000,000 | 0 | 14,000,000 | 13,500,000 |
| 自販機設置手数料収入 | 0 | 0 | 14,000,000 | 14,000,000 | 0 | 14,000,000 | 13,500,000 |
| 受取売上高収益 | | | 1,000,000 | 1,000,000 | | 1,000,000 | 0 |
| 商品売上金収入 | | | 1,000,000 | 1,000,000 | | 1,000,000 | 0 |
| 経常収益計 | 66,783,000 | 66,783,000 | 16,561,000 | 16,561,000 | 19,520,000 | 102,864,000 | 90,930,000 |
| (2) 経常費用 | | | | | | | 0 |
| 事業費 | 82,329,924 | 82,329,924 | 5,392,000 | 5,392,000 | | 87,721,924 | 77,092,843 |
| 役員報酬 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 職員給与 | 28,730,000 | 28,730,000 | 1,730,000 | 1,730,000 | | 30,460,000 | 31,301,000 |
| 法定福利費 | 2,900,000 | 2,900,000 | 290,000 | 290,000 | | 2,900,000 | 4,464,000 |
| 退職給付費用 | 709,000 | 709,000 | 90,000 | 90,000 | | 799,000 | 407,000 |
| 公租公課 | 2,100,000 | 2,100,000 | 730,000 | 730,000 | | 2,830,000 | 2,600,000 |
| 旅費交通費 | 2,131,000 | 2,131,000 | 67,000 | 67,000 | | 2,198,000 | 2,419,000 |
| 通信運搬費 | 200,000 | 200,000 | 20,000 | 20,000 | | 220,000 | 160,000 |
| 消耗什器備品費 | 250,000 | 250,000 | 0 | 0 | | 250,000 | 150,000 |
| 消耗品費 | 7,000,000 | 7,000,000 | 20,000 | 20,000 | | 7,020,000 | 4,820,000 |
| 修繕費 | 30,000 | 30,000 | 200,000 | 200,000 | | 230,000 | 280,000 |
| 工事費 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 印刷製本費 | 30,000 | 30,000 | 0 | 0 | | 30,000 | 20,000 |
| 光熱水料費 | 0 | 0 | 1,350,000 | 1,350,000 | | 1,350,000 | 1,350,000 |
| 助成金 | 2,009,000 | 2,009,000 | 0 | 0 | | 2,009,000 | 1,925,000 |
| 講習会委託費 | 3,939,000 | 3,939,000 | 0 | 0 | | 3,939,000 | 3,953,000 |
| 委託費 | 30,500,000 | 30,500,000 | 0 | 0 | | 30,500,000 | 21,000,000 |
| 燃料費 | 70,000 | 70,000 | 0 | 0 | | 70,000 | 70,000 |
| 賃借料 | 0 | 0 | 95,000 | 95,000 | | 95,000 | 95,000 |
| 保険料 | 320,000 | 320,000 | 0 | 0 | | 320,000 | 203,000 |
| 諸謝金 | 300,000 | 300,000 | 0 | 0 | | 300,000 | 170,000 |
| 支払手数料 | 250,000 | 250,000 | 0 | 0 | | 250,000 | 200,000 |
| 広告宣伝費 | 40,000 | 40,000 | 0 | 0 | | 40,000 | 40,000 |
| 商品仕入 | 0 | 0 | 800,000 | 800,000 | | 800,000 | 0 |
| 建物減価償却費 | 768,625 | 768,625 | 0 | 0 | | 768,625 | 768,625 |
| 車両減価償却費 | 0 | 0 | 0 | 0 | | 0 | 4 |
| 什器備品減価償却費 | 23,299 | 23,299 | 0 | 0 | | 23,299 | 149,354 |
| ソフトウェア減価償却費 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 雑費 | 30,000 | 30,000 | 0 | 0 | | 30,000 | 30,000 |
| 管理費 | | | | | 10,222,000 | 10,222,000 | 9,535,887 |
| 役員報酬 | | | | | 273,000 | 273,000 | 273,000 |
| 職員給与 | | | | | 2,331,000 | 2,331,000 | 2,334,000 |
| 法定福利費 | | | | | 865,000 | 865,000 | 773,000 |
| 退職給付費用 | | | | | 50,000 | 50,000 | 50,000 |
| 福利厚生費 | | | | | 560,000 | 560,000 | 455,000 |
| 会議費 | | | | | 5,000 | 5,000 | 5,000 |
| 交際費 | | | | | 50,000 | 50,000 | 50,000 |
| 旅費交通費 | | | | | 617,000 | 617,000 | 616,000 |
| 通信運搬費 | | | | | 170,000 | 170,000 | 170,000 |
| 消耗品費 | | | | | 300,000 | 300,000 | 150,000 |
| 修繕費 | | | | | 100,000 | 100,000 | 100,000 |
| 警備委託料 | | | | | 180,000 | 180,000 | 180,000 |
| 光熱水料費 | | | | | 22,000 | 22,000 | 22,000 |
| 保険料 | | | | | 526,000 | 526,000 | 526,000 |
| 諸謝金 | | | | | 989,000 | 989,000 | 989,000 |
| 公租公課 | | | | | 69,000 | 69,000 | 69,000 |
| 清掃費 | | | | | 46,000 | 46,000 | 46,000 |
| 委託費 | | | | | 64,000 | 64,000 | 64,000 |
| 燃料費 | | | | | 85,000 | 85,000 | 85,000 |
| 支払手数料 | | | | | 800,000 | 800,000 | 800,000 |
| リース料 | | | | | 2,100,000 | 2,100,000 | 1,700,000 |
| 車両減価償却費 | | | | | 0 | 0 | 0 |
| 什器備品減価償却費 | | | | | 0 | 0 | 58,887 |
| ソフトウェア減価償却費 | | | | | 0 | 0 | 0 |
| 雑費 | | | | | 20,000 | 20,000 | 20,000 |
| 経常費用計 | 82,329,924 | 82,329,924 | 5,392,000 | 5,392,000 | 10,222,000 | 97,943,924 | 86,628,730 |
| 評価損益等調整前当期経常増減額 | △ 15,546,924 | △ 15,546,924 | 11,169,000 | 11,169,000 | 9,298,000 | 4,920,076 | 4,301,270 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 15,546,924 | △ 15,546,924 | 11,169,000 | 11,169,000 | 9,298,000 | 4,920,076 | 4,301,270 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 有価証券売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | |
| 什器備品購入費 | 300,000 | 300,000 | 1,000,000 | 1,000,000 | 0 | 1,300,000 | 300,000 |
| 経常外費用計 | 300,000 | 300,000 | 1,000,000 | 1,000,000 | 0 | 1,300,000 | 300,000 |
| 当期経常外増減額 | △ 300,000 | △ 300,000 | △ 1,000,000 | △ 1,000,000 | 0 | △ 1,300,000 | △ 300,000 |
| 他会計振替額 | 5,000,000 | 5,000,000 | △ 5,000,000 | △ 5,000,000 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 10,846,924 | △ 10,846,924 | 5,169,000 | 5,169,000 | 9,298,000 | 3,620,076 | 4,001,270 |
| 法人税、事業税及び住民税 | 0 | 0 | △ 1,270,000 | △ 1,270,000 | 0 | △ 1,270,000 | △ 1,270,000 |
| 当期一般正味財産増減額 | △ 10,846,924 | △ 10,846,924 | 3,899,000 | 3,899,000 | 9,298,000 | 2,350,076 | 2,731,270 |
| 一般正味財産期首残高 | | 0 | | | 0 | 0 | 0 |
| 一般正味財産期末残高 | △ 10,846,924 | △ 10,846,924 | 3,899,000 | 3,899,000 | 9,298,000 | 2,350,076 | 2,731,270 |
| II 正味財産期末残高 | △ 10,846,924 | △ 10,846,924 | 3,899,000 | 3,899,000 | 9,298,000 | 2,350,076 | 2,731,270 |