

平成31年度 収支予算書（損益計算方式）

(単位：円)

科目	公益目的事業会計		収益事業等会計		法人会計	H31年度予算会計	前年度予算
	公1	小計	取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	9,244,000	9,244,000	0	0	9,581,000	18,845,000	15,244,000
基本財産利息収入	9,244,000	9,244,000	0	0	9,581,000	18,845,000	15,244,000
補助金収益	17,975,000	17,975,000	0	0	251,000	18,226,000	19,153,000
市補助金収入	17,975,000	17,975,000	0	0	251,000	18,226,000	19,153,000
受託金収益	58,800,000	58,800,000	0	0	0	58,800,000	54,900,000
市委託金収入	58,800,000	58,800,000	0	0	0	58,800,000	54,900,000
寄付金収益	100,000	100,000	0	0	0	100,000	50,000
寄付金収入	100,000	100,000	0	0	0	100,000	50,000
受取会費収益	1,600,000	1,600,000	0	0	0	1,600,000	1,300,000
受取講座会費収入	1,600,000	1,600,000	0	0	0	1,600,000	1,300,000
雑収益	160,000	160,000	1,000	1,000	1,000	162,000	102,000
雑収入	160,000	160,000	1,000	1,000	1,000	162,000	102,000
受取光熱水費収益	0	0	1,385,000	1,385,000	0	1,385,000	1,385,000
受取光熱水費収入	0	0	1,385,000	1,385,000	0	1,385,000	1,385,000
受取手数料収益	0	0	13,500,000	13,500,000	0	13,500,000	12,900,000
自販機設置手数料収入	0	0	13,500,000	13,500,000	0	13,500,000	12,900,000
経常収益計	87,899,000	87,899,000	14,886,000	14,886,000	9,833,000	112,618,000	105,034,000
(2) 経常費用							
事業費	97,952,542	97,952,542	4,250,009	4,250,009		102,202,551	101,591,082
役員報酬	0	0	0	0	0	0	0
職員給与	23,884,000	23,884,000	1,658,000	1,658,000		25,542,000	27,208,000
法定福利費	2,972,000	2,972,000	281,000	281,000		3,253,000	3,292,000
退職給付費用	410,000	410,000	64,000	64,000		474,000	470,000
旅費交通費	1,820,000	1,820,000	161,000	161,000		1,981,000	1,757,000
通信運搬費	125,000	125,000	20,000	20,000		145,000	20,000
消耗什器備品費	200,000	200,000	0	0		200,000	250,000
消耗品費	5,467,000	5,467,000	20,000	20,000		5,487,000	5,782,000
修繕費	330,000	330,000	200,000	200,000		530,000	665,000
工事費	0	0	0	0		0	0
印刷製本費	13,000	13,000	0	0		13,000	13,000
光熱水料費	0	0	1,385,000	1,385,000		1,385,000	1,385,000
助成金	1,970,000	1,970,000	0	0		1,970,000	2,450,000
講師委託費	3,336,000	3,336,000	0	0		3,336,000	3,375,000
委託費	55,630,000	55,630,000	300,000	300,000		55,930,000	53,630,000
燃料費	20,000	20,000	0	0		20,000	20,000
賃借料	0	0	72,000	72,000		72,000	64,000
保険料	67,000	67,000	0	0		67,000	46,000
雑謝金	229,000	229,000	0	0		229,000	140,000
支払手数料	120,000	120,000	0	0		120,000	120,000
広告宣伝費	40,000	40,000	0	0		40,000	40,000
建物減価償却費	768,630	768,630	0	0		768,630	9,795
車両減価償却費	365,734	365,734	62,494	62,494		428,228	445,095
什器備品減価償却費	132,484	132,484	22,534	22,534		155,018	352,598
ソフトウェア減価償却費	22,714	22,714	3,881	3,881		26,595	25,595
雑費	30,000	30,000	0	0		30,000	30,000
管理費					8,375,830	8,375,830	9,019,750
役員報酬					246,000	246,000	337,000
職員給与					2,063,000	2,063,000	2,048,000
法定福利費					789,000	789,000	780,000
退職給付費用					48,000	48,000	48,000
福利厚生費					375,000	375,000	430,000
会議費					5,000	5,000	5,000
交際費					50,000	50,000	50,000
旅費交通費					672,000	672,000	678,000
通信運搬費					278,000	278,000	342,000
消耗品費					150,000	150,000	200,000
修繕費					30,000	30,000	200,000
寄託委託料					180,000	180,000	180,000
光熱水料費					22,000	22,000	22,000
保険料					462,000	462,000	588,000
雑謝金					1,388,000	1,388,000	1,388,000
租税公課					69,000	69,000	73,000
負担金					0	0	69,000
清掃費					46,000	46,000	46,000
委託費					64,000	64,000	568,000
燃料費					154,000	154,000	154,000
支払手数料					249,000	249,000	188,000
リース料					962,000	962,000	512,000
車両減価償却費					37,794	37,794	39,289
什器備品減価償却費					13,689	13,689	31,119
ソフトウェア減価償却費					2,347	2,347	2,347
雑費					20,000	20,000	30,000
経常費用計	97,952,542	97,952,542	4,250,009	4,250,009	8,375,830	110,578,381	110,607,832
評価損益等調整前当期経常増減額	△ 10,053,542	△ 10,053,542	10,635,991	10,635,991	1,457,170	2,039,619	△ 5,573,832
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	△ 10,053,542	△ 10,053,542	10,635,991	10,635,991	1,457,170	2,039,619	△ 5,573,832
2. 経常外増減の部							
(1) 経常外収益							
投資有価証券売却益	1,986,400	1,986,400	0	0	2,033,600	4,000,000	0
経常外収益計	1,986,400	1,986,400	0	0	2,033,600	4,000,000	0
(2) 経常外費用							
什器備品購入費	250,000	250,000	0	0	0	250,000	0
経常外費用計	250,000	250,000	0	0	0	250,000	0
当期経常外増減額	1,716,400	1,716,400	0	0	2,033,600	3,750,000	0
他会計振替額	4,629,000	4,629,000	△ 4,629,000	△ 4,629,000			0
税引前当期一般正味財産増減額	△ 3,708,142	△ 3,708,142	6,006,991	6,006,991	3,490,770	5,789,619	△ 5,573,832
法人税・事業税及び住民税	0	0	△ 1,756,000	△ 1,756,000	0	△ 1,756,000	△ 1,756,000
当期一般正味財産増減額	△ 3,708,142	△ 3,708,142	4,250,991	4,250,991	3,490,770	4,033,619	△ 7,329,832
一般正味財産期首残高			0	0	0	0	0
一般正味財産期末残高	△ 3,708,142	△ 3,708,142	4,250,991	4,250,991	3,490,770	4,033,619	△ 7,329,832
II 正味財産期末残高	△ 3,708,142	△ 3,708,142	4,250,991	4,250,991	3,490,770	4,033,619	△ 7,329,832