正味財産増減計算書内訳表

公益財団法人藤沢市みらい創造財団

令和4年 4月 1日から 令和5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	内部取引等消去	合計
	青少年事業	スポーツ事業	芸術文化事業	共通	小計	物品販売事業及び駐車場管理運営事業	関連団体等交流事業	その他市受託事業	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	245,000	145,000	0	0	390,000	0	0	0	0	0	0		390,000
基本財産受取利息	245,000	145,000	0	0	390,000	0	0	0	0	0	0		390,000
② 特定資産運用益	770,692	4,625	0	0	775,317	0	0	0	0	0	0		775,317
特定資産受取利息	770,692	4,625	0	0	775,317	0	0	0	0	0	0		775,317
③ 受取会費	739,000	459,000	0	0	1,198,000	0	0	0	0	0	0		1,198,000
受取賛助会費	739,000	459,000	0	0	1,198,000	0	0	0	0	0	0		1,198,000
④ 事業収益	914,600	256,156,592	10,009,150	0	267,080,342	44,949,476	0	0	0	44,949,476	0		312,029,818
主催事業収益	0	110,187,390	10,009,150	0	120,196,540	0	0	0	0	0	0		120,196,540
施設利用料収益	914,600	140,603,552	0	0	141,518,152	0	0	0	0	0	0		141,518,152
広告料収益	0	1,306,000	0	0	1,306,000	0	0	0	0	0	0		1,306,000
物品販売事業収益	0	0	0	0	0	15,908,736	0	0	0	15,908,736	0		15,908,736
駐車場利用料収益	0	0	0	0	0	29,040,740	0	0	0	29,040,740	0		29,040,740
その他事業収益	0	4,059,650	0	0	4,059,650	0	0	0	0	0	0		4,059,650
⑤ 指定管理料収益	296,413,835	947,642,000	0	0	1,244,055,835	0	0	0	0	0	98,182,000		1,342,237,835
藤沢市指定管理料収益	296,413,835	947,642,000	0	0	1,244,055,835	0	0	0	0	0	98,182,000		1,342,237,835
⑥ 受託収益	1,546,000	47,315,110	0	0	48,861,110	0	0	15,223,936	0	15,223,936	0		64,085,046
藤沢市受託収益	1,546,000	47,315,110	0	0	48,861,110	0	0	15,223,936	0	15,223,936	0		64,085,046
⑦ 受取補助金等	2,050,750	27,852,928	113,644,901	0	143,548,579	0	0	0	0	0	24,114,125		167,662,704
受取藤沢市補助金	2,050,750	27,852,928	108,194,901	0	138,098,579	0	0	0	0	0	24,114,125		162,212,704
受取民間助成金	0	0	5,450,000	0	5,450,000	0	0	0	0	0	0		5,450,000
⑧ 受取協賛金	0	3,460,000	138,000	0	3,598,000	0	0	0	0	0	0		3,598,000
受取協賛金	0	3,460,000	138,000	0	3,598,000	0	0	0	0	0	0		3,598,000
⑨ 受取負担金	1,219,689,046	107,950	0	0	1,219,796,996	0	0	0	0	0	20,000,000		1,239,796,996
受取藤沢市負担金	639,491,991	0	0	0	639,491,991	0	0	0	0	0	20,000,000		659,491,991
受取事業参加者負担金	1,901,800	107,950	0	0	2,009,750	0	0	0	0	0	0		2,009,750
受取児童クラブ保護者負担金	573,333,520	0	0	0	573,333,520	0	0	0	0	0	0		573,333,520
受取負担金振替額	4,961,735	0	0	0	4,961,735	0	0	0	0	0	0		4,961,735
⑩ 受取寄付金	586,000	0	100,000	0	686,000	0	0	0	0	0	0		686,000
受取寄付金	586,000	0	100,000	0	686,000	0	0	0	0	0	0		686,000
⑪ 雑収益	1,200,157	777,500	21,800	0	1,999,457	3,370,835	0	0	0	3,370,835	666,079		6,036,371
受取配当金	0	0	0	0	0	0	0	0	0	0	900		900
雑収益	1,200,157	777,500	21,800	0	1,999,457	3,370,835	0	0	0	3,370,835	665,179		6,035,471
経常収益計	1,524,155,080	1,283,920,705	123,913,851	0	2,931,989,636	48,320,311	0	15,223,936	0	63,544,247	142,962,204	0	3,138,496,087
（2）経常費用													
① 事業費	1,560,153,593	1,327,264,101	124,336,061	0	3,011,753,755	25,417,245	0	12,428,114	0	37,845,359	0		3,049,599,114
役員報酬	1,764,000	1,764,000	1,176,000	0	4,704,000	0	0	0	0	0	0		4,704,000
報酬	0	28,778,986	0	0	28,778,986	0	0	0	0	0	0		28,778,986
給料手当	835,620,492	275,623,951	43,255,507	0	1,154,499,950	63,312	0	3,660,963	0	3,724,275	0		1,158,224,225
臨時雇賃金	36,453,247	133,682,884	0	0	170,136,131	6,802,170	0	0	0	6,802,170	0		176,938,301
退職給付費用	26,239,713	36,888,712	3,848,967	0	66,977,392	0	0	0	0	0	0		66,977,392
福利厚生費	139,590,890	55,551,835	7,765,714	0	202,908,439	642,625	0	421,421	0	1,064,046	0		203,972,485
賞与引当金繰入額	36,716,730	24,269,516	3,737,466	0	64,723,712	0	0	0	0	0	0		64,723,712
原材料費	0	171,925	0	0	171,925	0	0	70,400	0	70,400	0		242,325
交際費	17,228	6,120	12,360	0	35,708	0	0	0	0	0	0		35,708
会議費	23,719	0	0	0	23,719	0	0	5,839	0	5,839	0		29,558
旅費交通費	2,194,450	155,510	408,140	0	2,758,100	0	0	0	0	0	0		2,758,100
通信運搬費	16,623,872	4,678,371	251,861	0	21,554,104	0	0	33,732	0	33,732	0		21,587,836
減価償却費	41,089,084	11,457,625	123,552	0	52,670,261	2,077	0	0	0	2,077	0		52,672,338
消耗什器備品費	1,091,310	159,280	0	0	1,250,590	0	0	0	0	0	0		1,250,590
消耗品費	56,144,247	19,014,631	1,149,636	0	76,308,514	410,581	0	771,987	0	1,182,568	0		77,491,082
修繕費	30,450,338	35,595,526	0	0	66,045,864	117,557	0	363,660	0	481,217	0		66,527,081
印刷製本費	2,440,736	2,923,927	2,255,930	0	7,620,593	0	0	200,540	0	200,540	0		7,821,133
食糧費	74,982,826	188,955	110,128	0	75,281,909	0	0	26,858	0	26,858	0		75,308,767
燃料費	337,519	254,260	0	0	591,779	100,324	0	53,601	0	153,925	0		745,704
光熱水料費	39,373,035	208,710,520	0	0	248,083,555	3,361,665	0	363,377	0	3,725,042	0		251,808,597
地代家賃	50,148,606	0	0	0	50,148,606	0	0	0	0	0	0		50,148,606
賃借料	12,911,294	13,508,271	1,726,441	0	28,146,006	134,502	0	0	0	134,502	0		28,280,508
使用料	0	0	1,293,964	0	1,293,964	0	0	22,660	0	22,660	0		1,316,624
保険料	9,331,545	4,133,218	55,785	0	13,520,548	79,690	0	14,810	0	94,500	0		13,615,048
諸謝金	66,242,831	11,104,214	8,468,192	0	85,815,237	0	0	519,345	0	519,345	0		86,334,582
租税公課	15,991,413	49,299,616	32,400	0	65,323,429	3,078,546	0	712,254	0	3,790,800	0		69,114,229
支払負担金	516,780	1,850,069	900,500	0	3,267,349	0	0	0	0	0	0		3,267,349
支払助成金	0	0	940,000	0	940,000	0	0	0	0	0	0		940,000
委託費	51,711,369	404,574,893	44,586,484	0	500,872,746	10,620,896	0	5,185,897	0	15,806,793	0		516,679,539
支払手数料	5,812,630	1,426,161	896,621	0	8,135,412	3,300	0	770	0	4,070	0		8,139,482
広告宣伝費	5,029,153	1,023,000	1,339,700	0	7,391,853	0	0	0	0	0	0		7,391,853
貸倒引当金繰入額	627,685	0	713	0	628,398	0	0	0	0	0	0		628,398
支払利息	611,679	464,741	0	0	1,076,420	0	0	0	0	0	0		1,076,420
雑費	65,172	3,384	0	0	68,556	0	0	0	0	0	0		68,556
② 管理費	0	0	0	0	0	0	0	0	0	0	138,154,511		138,154,511
役員報酬	0	0	0	0	0	0	0	0	0	0	5,880,000		5,880,000
報酬	0	0	0	0	0	0	0	0	0	0	3,536,085		3,536,085
給料手当	0	0	0	0	0	0	0	0	0	0	67,320,338		67,320,338
臨時雇賃金	0	0	0	0	0	0	0	0	0	0	1,232,250		1,232,250
退職給付費用	0	0	0	0	0	0	0	0	0	0	8,169,621		8,169,621
福利厚生費	0	0	0	0	0	0	0	0	0	0	13,022,031		13,022,031
賞与引当金繰入額	0	0	0	0	0	0	0	0	0	0	4,324,150		4,324,150
交際費	0	0	0	0	0	0	0	0	0	0	58,538		58,538
会議費	0	0	0	0	0	0	0	0	0	0	28,523		28,523
旅費交通費	0	0	0	0	0	0	0	0	0	0	90,090		90,090
通信運搬費	0	0	0	0	0	0	0	0	0	0	1,656,403		1,656,403
減価償却費	0	0	0	0	0	0	0	0	0	0	8,402,034		8,402,034
消耗什器備品費	0	0	0	0	0	0	0	0	0	0	113,071		113,071
消耗品費	0	0	0	0	0	0	0	0	0	0	1,253,647		1,253,647
修繕費	0	0	0	0	0	0	0	0	0	0	51,700		51,700
印刷製本費	0	0	0	0	0	0	0	0	0	0	256,960		256,960
食糧費	0	0	0	0	0	0	0	0	0	0	1,200		1,200
燃料費	0	0	0	0	0	0	0	0	0	0	45,908		45,908
賃借料	0	0	0	0	0	0	0	0	0	0	3,154,476		3,154,476
保険料	0	0	0	0	0	0	0	0	0	0	113,550		113,550
諸謝金	0	0	0	0	0	0	0	0	0	0	2,831,080		2,831,080
租税公課	0	0	0	0	0	0	0	0	0	0	8,054,342		8,054,342
支払負担金	0	0	0	0	0	0	0	0	0	0	486,310		486,310
委託費	0	0	0	0	0	0	0	0	0	0	7,147,060		7,147,060
支払手数料	0	0	0	0	0	0	0	0	0	0	283,886		283,886
支払利息	0	0	0	0	0	0	0	0	0	0	356,258		356,258
雑費	0	0	0	0	0	0	0	0	0	0	285,000		285,000
経常費用計	1,560,153,593	1,327,264,101	124,336,061	0	3,011,753,755	25,417,245	0	12,428,114	0	37,845,359	138,154,511	0	3,187,753,625
当期経常増減額	△35,998,513	△43,343,396	△422,210	0	△79,764,119	22,903,066	0	2,795,822	0	25,698,888	4,807,693	0	△49,257,538
2．経常外増減の部													
（1）経常外収益													
① 雑収益	92,100	124,740	54,200	0	271,040	0	0	0	0	0	24,948		295,988
雑収益	92,100	124,740	54,200	0	271,040	0	0	0	0	0	24,948		295,988
経常外収益計	92,100	124,740	54,200	0	271,040	0	0	0	0	0	24,948	0	295,988
（2）経常外費用													
① 固定資産売却損	927,246	0	0	0	927,246	0	0	0	0	0	0		927,246
建物附属設備売却損	927,246	0	0	0	927,246	0	0	0	0	0	0		927,246
② 固定資産除却損	1,307,357	2	0	0	1,307,359	0	0	0	0	0	0		1,307,359
建物除却損	500,869	0	0	0	500,869	0	0	0	0	0	0		500,869
構築物除却損	800,184	0	0	0	800,184	0	0	0	0	0	0		800,184
什器備品除却損	6,304	2	0	0	6,306	0	0	0	0	0	0		6,306
③ 雑損失	2,827	0	0	0	2,827	0	0	0	0	0	0		2,827
雑損失	2,827	0	0	0	2,827	0	0	0	0	0	0		2,827
経常外費用計	2,237,430	2	0	0	2,237,432	0	0	0	0	0	0	0	2,237,432
当期経常外増減額	△2,145,330	124,738	54,200	0	△1,966,392	0	0	0	0	0	24,948	0	△1,941,444
他会計振替前当期一般正味財産増減額	△38,143,843	△43,218,658	△368,010	0	△81,730,511	22,903,066	0	2,795,822	0	25,698,888	4,832,641	0	△51,198,982
他会計振替額	7,068,880	30,143,407	58,601	0	37,270,888	△33,952,919	0	△6,595,969	0	△40,548,888	3,278,000	0	－
税引前当期一般正味財産増減額	△31,074,963	△13,075,251	△309,409	0	△44,459,623	△11,049,853	0	△3,800,147	0	△14,850,000	8,110,641	0	△51,198,982
法人税、住民税及び事業税	0	0	0	0	0	62,384	0	7,616	0	70,000	0	0	70,000
当期一般正味財産増減額	△31,074,963	△13,075,251	△309,409	0	△44,459,623	△11,112,237	0	△3,807,763	0	△14,920,000	8,110,641	0	△51,268,982
一般正味財産期首残高	212,546,916	△3,631,231	2,611,125	203,305,430	414,832,240	24,982,568	36,300	7,373,025	0	32,391,893	52,662,639	0	499,886,772
一般正味財産期末残高	181,471,953	△16,706,482	2,301,716	203,305,430	370,372,617	13,870,331	36,300	3,565,262	0	17,471,893	60,773,280	0	448,617,790
Ⅱ 指定正味財産増減の部													
一般正味財産への振替額	△4,961,735	0	0	0	△4,961,735	0	0	0	0	0	0	0	△4,961,735
一般正味財産への振替額	△4,961,735	0	0	0	△4,961,735	0	0	0	0	0	0	0	△4,961,735
当期指定正味財産増減額	△4,961,735	0	0	0	△4,961,735	0	0	0	0	0	0	0	△4,961,735
指定正味財産期首残高	73,114,237	0	39,290,000	300,000,000	412,404,237	0	0	0	0	0	0	0	412,404,237
指定正味財産期末残高	68,152,502	0	39,290,000	300,000,000	407,442,502	0	0	0	0	0	0	0	407,442,502
Ⅲ 正味財産期末残高	249,624,455	△16,706,482	41,591,716	503,305,430	777,815,119	13,870,331	36,300	3,565,262	0	17,471,893	60,773,280	0	856,060,292