

平成28年度 収支予算書内訳表
平成28年 4月 1日から平成29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	物販収入事業 駐車場管理運営事業	青少年団体 助成・交流事業	その他受託事業	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	2,700,000	1,060,000	0	0	3,760,000	0	0	0	0	0	0	0	0	3,760,000
基本財産受取利息	2,700,000	1,060,000	0	0	3,760,000	0	0	0	0	0	0	0	0	3,760,000
② 特定資産運用益	384,000	191,000	0	0	575,000	1,000	0	0	0	1,000	29,000	0	0	605,000
特定資産受取利息	384,000	191,000	0	0	575,000	1,000	0	0	0	1,000	29,000	0	0	605,000
③ 受取会費	1,200,000	600,000	0	0	1,800,000	0	0	0	0	0	0	0	0	1,800,000
受取賛助会費	1,200,000	600,000	0	0	1,800,000	0	0	0	0	0	0	0	0	1,800,000
④ 事業収益	1,304,000	290,820,000	28,301,000	0	320,425,000	52,167,000	0	0	0	52,167,000	0	0	0	372,592,000
主催事業収益	0	104,304,000	28,301,000	0	132,605,000	0	0	0	0	0	0	0	0	132,605,000
施設利用料収益	1,304,000	181,345,000	0	0	182,649,000	0	0	0	0	0	0	0	0	182,649,000
広告料収益	0	922,000	0	0	922,000	0	0	0	0	0	0	0	0	922,000
物品販売事業収益	0	0	0	0	0	20,238,000	0	0	0	20,238,000	0	0	0	20,238,000
駐車場利用料収益	0	0	0	0	0	31,929,000	0	0	0	31,929,000	0	0	0	31,929,000
その他事業収益	0	4,249,000	0	0	4,249,000	0	0	0	0	0	0	0	0	4,249,000
⑤ 指定管理料収益	287,062,000	842,166,000	0	0	1,129,228,000	0	5,174,000	0	0	5,174,000	72,987,000	0	0	1,207,389,000
藤沢市指定管理料収益	287,062,000	842,166,000	0	0	1,129,228,000	0	5,174,000	0	0	5,174,000	72,987,000	0	0	1,207,389,000
⑥ 受託収益	765,000	34,734,000	0	0	35,499,000	0	0	13,175,000	0	13,175,000	0	0	0	48,674,000
藤沢市受託収益	765,000	34,734,000	0	0	35,499,000	0	0	13,175,000	0	13,175,000	0	0	0	48,674,000
⑦ 受取助成金等	9,056,000	4,777,000	111,012,000	0	124,845,000	0	0	0	0	0	19,790,000	0	0	144,635,000
受取藤沢市補助金	9,056,000	4,777,000	111,012,000	0	124,845,000	0	0	0	0	0	19,790,000	0	0	144,635,000
⑧ 受取協賛金	0	2,100,000	0	0	2,100,000	0	0	0	0	0	0	0	0	2,100,000
受取協賛金	0	2,100,000	0	0	2,100,000	0	0	0	0	0	0	0	0	2,100,000
⑨ 受取負担金	1,032,190,000	0	0	0	1,032,190,000	0	420,000	0	0	420,000	0	0	0	1,032,610,000
受取藤沢市負担金	489,227,000	0	0	0	489,227,000	0	0	0	0	0	0	0	0	489,227,000
受取事業参加者負担金	2,872,000	0	0	0	2,872,000	0	420,000	0	0	420,000	0	0	0	3,292,000
受取児童クラブ保護者負担金	536,354,000	0	0	0	536,354,000	0	0	0	0	0	0	0	0	536,354,000
受取負担金振替額	3,737,000	0	0	0	3,737,000	0	0	0	0	0	0	0	0	3,737,000
⑩ 受取寄付金	0	0	100,000	0	100,000	0	0	0	0	0	0	0	0	100,000
受取寄付金	0	0	100,000	0	100,000	0	0	0	0	0	0	0	0	100,000
⑪ 雑収益	1,238,000	38,000	0	0	1,276,000	3,665,000	0	0	0	3,665,000	403,000	0	0	5,344,000
雑収益	1,238,000	38,000	0	0	1,276,000	3,665,000	0	0	0	3,665,000	403,000	0	0	5,344,000
経常収益計	1,335,899,000	1,176,486,000	139,413,000	0	2,651,798,000	55,833,000	5,594,000	13,175,000	0	74,602,000	93,209,000	0	0	2,819,609,000
(2) 経常費用														
① 事業費	1,343,182,000	1,230,533,000	140,873,000	0	2,714,588,000	29,954,000	5,594,000	13,175,000	0	48,723,000	0	0	0	2,763,311,000
役員報酬	1,779,000	1,779,000	1,186,000	0	4,744,000	0	0	0	0	0	0	0	0	4,744,000
報酬	0	24,943,000	0	0	24,943,000	0	0	0	0	0	0	0	0	24,943,000
給料手当	689,029,000	248,016,000	44,761,000	0	981,806,000	3,396,000	0	2,732,000	0	6,128,000	0	0	0	987,934,000
臨時雇賃金	22,511,000	132,207,000	0	0	154,718,000	8,868,000	0	342,000	0	9,210,000	0	0	0	163,928,000
退職給付費用	23,007,000	18,767,000	1,510,000	0	43,284,000	79,000	0	0	0	79,000	0	0	0	43,363,000
福利厚生費	100,914,000	53,090,000	8,278,000	0	162,282,000	650,000	0	314,000	0	964,000	0	0	0	163,246,000
賞与引当金繰入額	24,078,000	19,283,000	3,446,000	0	46,807,000	219,000	0	0	0	219,000	0	0	0	47,026,000
原材料費	0	315,000	0	0	315,000	0	0	378,000	0	378,000	0	0	0	693,000
交際費	91,000	32,000	0	0	123,000	0	0	0	0	0	0	0	0	123,000
会議費	56,000	0	0	0	56,000	0	0	0	0	0	0	0	0	56,000
旅費交通費	6,030,000	408,000	592,000	0	7,030,000	0	10,000	5,000	0	15,000	0	0	0	7,045,000
通信運搬費	17,658,000	4,774,000	3,765,000	0	26,197,000	30,000	14,000	70,000	0	114,000	0	0	0	26,311,000
減価償却費	29,415,000	26,571,000	0	0	55,986,000	8,000	0	0	0	8,000	0	0	0	55,994,000
消耗什器備品費	2,550,000	0	0	0	2,550,000	0	0	0	0	0	0	0	0	2,550,000
消耗品費	69,718,000	23,362,000	1,807,000	0	94,887,000	2,036,000	3,000	710,000	0	2,749,000	0	0	0	97,636,000
修繕費	29,467,000	21,346,000	0	0	50,813,000	579,000	0	1,080,000	0	1,659,000	0	0	0	52,472,000
印刷製本費	2,692,000	4,249,000	6,894,000	0	13,835,000	45,000	0	450,000	0	495,000	0	0	0	14,330,000
食糧費	71,880,000	718,000	1,700,000	0	74,298,000	0	374,000	78,000	0	452,000	0	0	0	74,750,000
燃料費	385,000	479,000	0	0	864,000	137,000	0	56,000	0	193,000	0	0	0	1,057,000
光熱水料費	33,267,000	209,299,000	0	0	242,566,000	927,000	0	336,000	0	1,263,000	0	0	0	243,829,000
賃借料	78,931,000	10,622,000	0	0	89,553,000	412,000	18,000	0	0	430,000	0	0	0	89,983,000
使用料	30,000	0	1,647,000	0	1,677,000	0	0	38,000	0	38,000	0	0	0	1,715,000
保険料	11,112,000	8,722,000	47,000	0	19,881,000	93,000	0	51,000	0	144,000	0	0	0	20,025,000
諸謝金	51,729,000	22,669,000	10,301,000	0	84,699,000	0	10,000	2,013,000	0	2,023,000	0	0	0	86,722,000
租税公課	5,662,000	39,589,000	132,000	0	45,383,000	3,144,000	324,000	311,000	0	3,779,000	0	0	0	49,162,000
支払負担金	1,024,000	3,034,000	1,325,000	0	5,383,000	0	0	0	0	0	0	0	0	5,383,000
支払助成金	0	0	1,000,000	0	1,000,000	0	4,841,000	0	0	4,841,000	0	0	0	5,841,000
委託費	58,232,000	354,309,000	44,711,000	0	457,252,000	9,303,000	0	4,082,000	0	13,385,000	0	0	0	470,637,000
支払手数料	5,743,000	909,000	1,103,000	0	7,755,000	0	0	129,000	0	129,000	0	0	0	7,884,000
広告宣伝費	3,550,000	794,000	6,660,000	0	11,004,000	28,000	0	0	0	28,000	0	0	0	11,032,000
貸倒引当金繰入額	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	500,000
支払利息	2,056,000	247,000	0	0	2,303,000	0	0	0	0	0	0	0	0	2,303,000
雑費	86,000	0	8,000	0	94,000	0	0	0	0	0	0	0	0	94,000
② 管理費	0	0	0	0	0	0	0	0	0	0	111,683,000	0	0	111,683,000
役員報酬	0	0	0	0	0	0	0	0	0	0	3,987,000	0	0	3,987,000
報酬	0	0	0	0	0	0	0	0	0	0	3,545,000	0	0	3,545,000
給料手当	0	0	0	0	0	0	0	0	0	0	51,692,000	0	0	51,692,000
臨時雇賃金	0	0	0	0	0	0	0	0	0	0	1,040,000	0	0	1,040,000
退職給付費用	0	0	0	0	0	0	0	0	0	0	4,247,000	0	0	4,247,000
福利厚生費	0	0	0	0	0	0	0	0	0	0	10,311,000	0	0	10,311,000
賞与引当金繰入額	0	0	0	0	0	0	0	0	0	0	4,082,000	0	0	4,082,000
交際費	0	0	0	0	0	0	0	0	0	0	193,000	0	0	193,000
会議費	0	0	0	0	0	0	0	0	0	0	64,000	0	0	64,000
旅費交通費	0	0	0	0	0	0	0	0	0	0	280,000	0	0	280,000
通信運搬費	0	0	0	0	0	0	0	0	0	0	1,844,000	0	0	1,844,000
減価償却費	0	0	0	0	0	0	0	0	0	0	9,646,000	0	0	9,646,000
消耗什器備品費	0	0	0	0	0	0	0	0	0	0	200,000	0	0	200,000
消耗品費	0	0	0	0	0	0	0	0	0	0	2,076,000	0	0	2,076,000
修繕費	0	0	0	0	0	0	0	0	0	0	230,000	0	0	230,000
印刷製本費	0	0	0	0	0	0	0	0	0	0	651,000	0	0	651,000
燃料費	0	0	0	0	0	0	0	0	0	0	99,000	0	0	99,000
賃借料	0	0	0											