公益財団法人藤沢市みらい創造財団

平成27年度収支予算書内訳表

平成27年 4月 1日から平成28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	物品販売事業 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	2,700,000	1,060,000	0	0	3,760,000	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		3,760,000
② 特定資産運用益	275,000	192,000	0	0	467,000	1,000	0	0	0	1,000	12,000		480,000
特定資産受取利息	275,000	192,000	0	0	467,000	1,000	0	0	0	1,000	12,000		480,000
③ 受取会費	1,200,000	600,000	0	0	1,800,000	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		1,800,000
④ 事業収益	1,240,000	282,018,000	34,040,000	0	317,298,000	51,721,000	0	0	0	51,721,000	0		369,019,000
主催事業収益	0	104,172,000	34,040,000	0	138,212,000	0	0	0	0	0	0		138,212,000
施設利用料収益	1,240,000	173,061,000	0	0	174,301,000	0	0	0	0	0	0		174,301,000
広告料収益	0	826,000	0	0	826,000	0	0	0	0	0	0		826,000
物品販売事業収益	0	0	0	0	0	19,279,000	0	0	0	19,279,000	0		19,279,000
駐車場利用料収益	0	0	0	0	0	32,442,000	0	0	0	32,442,000	0		32,442,000
その他事業収益	0	3,959,000	0	0	3,959,000	0	0	0	0	0	0		3,959,000
⑤ 指定管理料収益	272,872,000	843,318,000	0	0	1,116,190,000	0	5,646,000	0	0	5,646,000	72,687,000		1,194,523,000
藤沢市指定管理料収益	272,872,000	843,318,000	0	0	1,116,190,000	0	5,646,000	0	0	5,646,000	72,687,000		1,194,523,000
⑥ 受託収益	369,952,000	30,210,000	0	0	400,162,000	0	0	17,074,000	0	17,074,000	0		417,236,000
藤沢市受託収益	369,952,000	30,210,000	0	0	400,162,000	0	0	17,074,000	0	17,074,000	0		417,236,000
⑦ 受取補助金等	8,919,000	4,785,000	114,510,000	0	128,214,000	0	0	0	0	0	19,413,000		147,627,000
受取藤沢市補助金	8,919,000	4,785,000	114,510,000	0	128,214,000	0	0	0	0	0	19,413,000		147,627,000
⑧ 受取協賛金	0	2,100,000	0	0	2,100,000	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		2,100,000
⑨ 受取負担金	490,897,000	0	0	0	490,897,000	0	420,000	0	0	420,000	0		491,317,000
受取藤沢市負担金	2,640,000	0	0	0	2,640,000	0	0	0	0	0	0		2,640,000
受取事業参加者負担金	3,258,000	0	0	0	3,258,000	0	420,000	0	0	420,000	0		3,678,000
受取児童クラブ保護者負担金	484,999,000	0	0	0	484,999,000	0	0	0	0	0	0		484,999,000
⑩ 受取寄付金	0	0	100,000	0	100,000	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		100,000
⑪ 雑収益	1,066,000	10,000	0	0	1,076,000	3,437,000	0	0	0	3,437,000	405,000		4,918,000
雑収益	1,066,000	10,000	0	0	1,076,000	3,437,000	0	0	0	3,437,000	405,000		4,918,000
経常収益計	1,149,121,000	1,164,293,000	148,650,000	0	2,462,064,000	55,159,000	6,066,000	17,074,000	0	78,299,000	92,517,000	0	2,632,880,000
(2) 経常費用													
① 事業費	1,159,196,000	1,205,923,000	150,343,000	0	2,515,462,000	32,047,000	6,066,000	17,074,000	0	55,187,000	0		2,570,649,000
役員報酬	1,761,000	1,761,000	1,174,000	0	4,696,000	0	0	0	0	0	0		4,696,000
報酬	0	22,712,000	0	0	22,712,000	0	0	0	0	0	0		22,712,000
給料手当	666,083,000	236,915,000	42,289,000	0	945,287,000	5,322,000	0	943,000	0	6,265,000	0		951,552,000
臨時雇賃金	12,627,000	134,176,000	0	0	146,803,000	8,938,000	0	2,197,000	0	11,135,000	0		157,938,000
交際費	70,000	15,000	0	0	85,000	0	0	0	0	0	0		85,000
退職給付費用	8,994,000	6,808,000	1,587,000	0	17,389,000	88,000	0	0	0	88,000	0		17,477,000
福利厚生費	99,692,000	49,794,000	7,469,000	0	156,955,000	898,000	0	308,000	0	1,206,000	0		158,161,000
賞与引当金繰入額	19,845,000	18,631,000	3,351,000	0	41,827,000	0	0	0	0	0	0		41,827,000
原材料費	0	469,000	0	0	469,000	0	0	540,000	0	540,000	0		1,009,000
会議費	42,000	0	0	0	42,000	0	0	0	0	0	0		42,000
旅費交通費	4,167,000	490,000	960,000	0	5,617,000	0	10,000	5,000	0	15,000	0		5,632,000
通信運搬費	7,651,000	5,200,000	2,961,000	0	15,812,000	30,000	0	108,000	0	138,000	0		15,950,000
減価償却費	21,395,000	35,522,000	0	0	56,917,000	10,000	0	0	0	10,000	0		56,927,000
消耗什器備品費	2,210,000	489,000	0	0	2,699,000	0	0	0	0	0	0		2,699,000
消耗品費	33,403,000	24,640,000	1,111,000	0	59,154,000	2,394,000	0	1,032,000	0	3,426,000	0		62,580,000
修繕費	14,618,000	21,468,000	0	0	36,086,000	572,000	0	2,368,000	0	2,940,000	0		39,026,000
印刷製本費	2,005,000	5,320,000	6,078,000	0	13,403,000	49,000	0	450,000	0	499,000	0		13,902,000
食糧費	61,185,000	701,000	860,000	0	62,746,000	0	400,000	78,000	0	478,000	0		63,224,000
燃料費	395,000	514,000	0	0	909,000	137,000	0	67,000	0	204,000	0		1,113,000
光熱水料費	27,227,000	209,962,000	0	0	237,189,000	677,000	0	411,000	0	1,088,000	0		238,277,000
賃借料	54,593,000	9,695,000	0	0	64,288,000	412,000	14,000	0	0	426,000	0		64,714,000
使用料	30,000	0	734,000	0	764,000	0	0	38,000	0	38,000	0		802,000
保険料	9,746,000	8,444,000	0	0	18,190,000	93,000	0	75,000	0	168,000	0		18,358,000
諸謝金	3,595,000	22,161,000	12,882,000	0	38,638,000	0	5,000	2,013,000	0	2,018,000	0		40,656,000
租税公課	5,439,000	39,036,000	95,000	0	44,570,000	3,088,000	404,000	439,000	0	3,931,000	0		48,501,000
支払負担金	98,000	3,080,000	650,000	0	3,828,000	0	0	0	0	0	0		3,828,000
支払助成金	0	0	2,500,000	0	2,500,000	0	5,233,000	0	0	5,233,000	0		7,733,000
委託費	93,104,000	345,370,000	57,278,000	0	495,752,000	9,311,000	0	5,892,000	0	15,203,000	0		510,955,000
支払手数料	5,269,000	786,000	446,000	0	6,501,000	0	0	110,000	0	110,000	0		6,611,000
広告宣伝費	911,000	827,000	7,910,000	0	9,648,000	28,000	0	0	0	28,000	0		9,676,000
貸倒引当金繰入額	500,000	0	0	0	500,000	0	0	0	0	0	0		500,000
支払利息	2,477,000	937,000	0	0	3,414,000	0	0	0	0	0	0		3,414,000
雑費	64,000	0	8,000	0	72,000	0	0	0	0	0	0		72,000
② 管理費	0	0	0	0	0	0	0	0	0	0	103,775,000		103,775,000
役員報酬	0	0	0	0	0	0	0	0	0	0	3,975,000		3,975,000
報酬	0	0	0	0	0	0	0	0	0	0	3,423,000		3,423,000
給料手当	0	0	0	0	0	0	0	0	0	0	47,551,000		47,551,000
臨時雇賃金	0	0	0	0	0	0	0	0	0	0	1,040,000		1,040,000
退職給付費用	0	0	0	0	0	0	0	0	0	0	1,856,000		1,856,000
福利厚生費	0	0	0	0	0	0	0	0	0	0	9,530,000		9,530,000
賞与引当金繰入額	0	0	0	0	0	0	0	0	0	0	3,611,000		3,611,000
交際費	0	0	0	0	0	0	0	0	0	0	250,000		250,000
会議費	0	0	0	0	0	0	0	0	0	0	64,000		64,000
旅費交通費	0	0	0	0	0	0	0	0	0	0	265,000		265,000
通信運搬費	0	0	0	0	0	0	0	0	0	0	2,090,000		2,090,000
減価償却費	0	0	0	0	0	0	0	0	0	0	10,347,000		10,347,000
消耗品費	0	0	0	0	0	0	0	0	0	0	2,101,000		2,101,000
修繕費	0	0	0	0	0	0	0	0	0	0	218,000		218,000
印刷製本費	0	0	0	0	0	0	0	0	0	0	431,000		431,000
燃料費	0	0	0	0	0	0	0	0	0	0	99,000		99,000
賃借料	0	0	0	0	0	0	0	0	0	0	1,651,000		1,651,000
保険料	0	0	0	0	0	0	0	0	0	0	146,000		146,000
諸謝金	0	0	0	0	0	0	0	0	0	0	1,953,000		1,953,000
租税公課	0	0	0	0	0	0	0	0	0	0	5,372,000		5,372,000
支払負担金	0	0	0	0	0	0	0	0	0	0	450,000		450,000
委託費	0	0	0	0	0	0	0	0	0	0	4,791,000		4,791,000
支払手数料	0	0	0	0	0	0	0	0	0	0	1,541,000		1,541,000
支払利息	0	0	0	0	0	0	0	0	0	0	1,020,000		1,020,000
経常費用計	1,159,196,000	1,205,923,000	150,343,000	0	2,515,462,000	32,047,000	6,066,000	17,074,000	0	55,187,000	103,775,000	0	2,674,424,000
評価損益等調整前当期経常増減額	△ 10,075,000	△ 41,630,000	△ 1,693,000	0	△ 53,398,000	23,112,000	0	0	0	23,112,000	△ 11,258,000	0	△ 41,544,000
基本財産評価損益等	0	0	0	0	0	0	0	0	0	0	0		0
特定資産評価損益等	0	0	0	0	0	0	0	0	0	0	0		0
投資有価証券評価損益等	0	0	0	0	0	0	0	0	0	0	0		0
評価損益等計	0	0	0	0	0	0	0	0	0	0	0	0	0
当期経常増減額	△ 10,075,000	△ 41,630,000	△ 1,693,000	0	△ 53,398,000	23,112,000	0	0	0	23,112,000	△ 11,258,000	0	△ 41,544,000
2. 経常外増減の部													
(1) 経常外収益													
経常外収益計	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) 経常外費用													
経常外費用計	0	0	0	0	0	0	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	0	0	0	0	0	0	0	0	0
他会計振替額	760,000	19,335,000	0	0	20,095,000	△ 23,095,000	0	0	0	△ 23,095,000	3,000,000	0	0
税引前当期一般正味財産増減額	△ 9,315,000	△ 22,295,000	△ 1,693,000	0	△ 33,303,000	17,000	0	0	0	17,000	△ 8,258,000	0	△ 41,544,000
法人税・住民税及び事業税	0	0	0	0	0	644,000	0	0	0	644,000	0	0	644,000
当期一般正味財産増減額	△ 9,315,000	△ 22,295,000	△ 1,693,000	0	△ 33,303,000	△ 627,000	0	0	0	△ 627,000	△ 8,258,000	0	△ 42,188,000
一般正味財産期首残高	239,065,000	△ 12,843,000	3,758,000	203,305,000	433,285,000	7,406,000	200,000	5,795,000	0	13,401,000	16,929,000	0	463,615,000
一般正味財産期末残高	229,750,000	△ 35,138,000	2,065,000	203,305,000	399,982,000	6,779,000	200,000	5,795,000	0	12,774,000	8,671,000	0	421,427,000
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	0	0	0	0	0	0	0	0	0	0
指定正味財産期首残高	0	0	0	300,000,000	300,000,000	0	0	0	0	0	0	0	300,000,000
指定正味財産期末残高	0	0	0	300,000,000	300,000,000	0	0	0	0	0	0	0	300,000,000
Ⅲ 正味財産期末残高	229,750,000	△ 35,138,000	2,065,000	503,305,000	699,982,000	6,779,000	200,000	5,795,000	0	12,774,000	8,671,000	0	721,427,000