

平成26年度収支予算書内訳表
平成26年 4月 1日から平成27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	青少年団体 助成・交流事業	その他受託事 業	共 通			
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	360,000	68,000	0	0	428,000	1,000	0	0	1,000	10,000	0	439,000
特定資産受取利息	360,000	68,000	0	0	428,000	1,000	0	0	1,000	10,000	0	439,000
③ 受取会費	1,600,000	600,000	0	0	2,200,000	0	0	0	0	0	0	2,200,000
受取補助会費	1,600,000	600,000	0	0	2,200,000	0	0	0	0	0	0	2,200,000
④ 事業収益	1,240,000	266,771,000	19,874,000	0	287,885,000	48,287,000	0	0	48,287,000	0	0	336,172,000
主催事業収益	0	91,635,000	19,874,000	0	111,509,000	0	0	0	0	0	0	111,509,000
施設利用料収益	1,240,000	170,891,000	0	0	172,131,000	0	0	0	0	0	0	172,131,000
広告料収益	0	426,000	0	0	426,000	0	0	0	0	0	0	426,000
物品販売事業収益	0	0	0	0	0	17,097,000	0	0	17,097,000	0	0	17,097,000
駐車場利用料収益	0	0	0	0	0	31,190,000	0	0	31,190,000	0	0	31,190,000
その他事業収益	0	3,819,000	0	0	3,819,000	0	0	0	0	0	0	3,819,000
⑤ 指定管理料収益	267,743,000	831,479,000	0	0	1,099,222,000	0	5,548,000	0	5,548,000	71,177,000	0	1,175,947,000
藤沢市指定管理料収益	267,743,000	831,479,000	0	0	1,099,222,000	0	5,548,000	0	5,548,000	71,177,000	0	1,175,947,000
⑥ 受託収益	281,885,000	29,602,000	0	0	311,487,000	0	0	46,200,000	46,200,000	0	0	357,687,000
藤沢市受託収益	281,885,000	29,602,000	0	0	311,487,000	0	0	46,200,000	46,200,000	0	0	357,687,000
⑦ 受取補助金等	7,953,000	3,108,000	85,805,000	0	96,866,000	0	0	0	0	18,587,000	0	115,453,000
受取藤沢市補助金	7,953,000	3,108,000	85,805,000	0	96,866,000	0	0	0	0	18,587,000	0	115,453,000
⑧ 受取協賛金	0	3,000,000	0	0	3,000,000	0	0	0	0	0	0	3,000,000
受取協賛金	0	3,000,000	0	0	3,000,000	0	0	0	0	0	0	3,000,000
⑨ 受取負担金	442,934,000	0	0	0	442,934,000	0	420,000	0	420,000	0	0	443,354,000
受取藤沢市負担金	442,934,000	0	0	0	442,934,000	0	420,000	0	420,000	0	0	443,354,000
受取事業参加者負担金	2,640,000	0	0	0	2,640,000	0	0	0	0	0	0	2,640,000
受取児童クラブ保護者負担金	1,984,000	0	0	0	1,984,000	0	420,000	0	420,000	0	0	2,404,000
受取児童クラブ保護者負担金	438,310,000	0	0	0	438,310,000	0	0	0	0	0	0	438,310,000
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	1,551,000	30,000	0	0	1,581,000	2,486,000	0	0	2,486,000	405,000	0	4,472,000
雑収益	1,551,000	30,000	0	0	1,581,000	2,486,000	0	0	2,486,000	405,000	0	4,472,000
経常収益計	1,007,966,000	1,135,718,000	106,779,000	0	2,249,463,000	50,774,800	5,968,000	46,200,000	102,942,000	90,179,000	0	2,442,584,000
(2) 経常費用												
① 事業費	1,015,151,000	1,159,304,000	106,773,000	0	2,281,228,000	29,498,000	5,968,000	46,200,000	0	81,666,000	0	2,362,894,000
役員報酬	1,754,000	1,754,000	1,170,000	0	4,678,000	0	0	0	0	0	0	4,678,000
報酬	0	24,511,000	0	0	24,511,000	0	0	0	0	0	0	24,511,000
給料手当	550,447,000	227,300,000	40,703,000	0	818,450,000	4,649,000	0	2,524,000	0	7,173,000	0	825,623,000
臨時雇賃金	10,840,000	135,460,000	0	0	146,300,000	7,346,000	0	0	0	7,346,000	0	153,646,000
交際費	50,000	30,000	0	0	80,000	0	0	0	0	0	0	80,000
退職給付費用	15,686,000	6,542,000	1,094,000	0	23,322,000	132,000	0	0	132,000	0	0	23,454,000
福利厚生費	82,880,000	47,998,000	7,141,000	0	138,019,000	804,000	0	304,000	0	1,108,000	0	139,127,000
賞与引当金繰入額	19,936,000	17,529,000	2,908,000	0	40,373,000	332,000	0	0	332,000	0	0	40,705,000
原材料費	0	469,000	0	0	469,000	0	0	637,000	0	637,000	0	1,106,000
会議費	26,000	0	0	0	26,000	0	0	0	0	0	0	26,000
旅費交通費	3,661,000	2,007,000	758,000	0	6,426,000	0	0	0	0	0	0	6,426,000
通信運搬費	7,214,000	4,853,000	2,890,000	0	14,957,000	30,000	0	112,000	0	142,000	0	15,099,000
減価償却費	20,252,000	33,093,000	0	0	53,345,000	12,000	0	0	12,000	0	0	53,357,000
消耗什器備品費	2,012,000	477,000	0	0	2,489,000	0	0	0	0	0	0	2,489,000
消耗品費	34,785,000	25,944,000	888,000	0	61,617,000	2,471,000	0	1,050,000	0	3,521,000	0	65,138,000
修繕費	15,143,000	22,671,000	0	0	37,814,000	774,000	0	2,601,000	0	3,375,000	0	41,189,000
印刷製本費	1,655,000	5,739,000	3,391,000	0	10,785,000	45,000	0	20,000	0	65,000	0	10,850,000
食糧費	56,094,000	690,000	1,275,000	0	57,969,000	0	400,000	0	400,000	0	0	58,369,000
燃料費	398,000	406,000	0	0	804,000	175,000	0	54,000	0	229,000	0	1,033,000
光熱水料費	25,249,000	207,077,000	0	0	232,326,000	0	0	443,000	0	443,000	0	232,769,000
賃借料	51,342,000	7,958,000	0	0	59,300,000	413,000	14,000	0	427,000	0	0	59,727,000
使用料	0	0	421,000	0	421,000	0	0	0	0	0	0	421,000
保険料	8,602,000	8,536,000	0	0	17,138,000	99,000	0	75,000	0	174,000	0	17,312,000
諸謝金	2,585,000	22,219,000	9,342,000	0	34,146,000	0	5,000	490,000	0	495,000	0	34,641,000
租税公課	4,951,000	33,503,000	22,000	0	38,476,000	2,829,000	328,000	408,000	0	3,565,000	0	42,041,000
支払負担金	832,000	3,182,000	4,350,000	0	8,364,000	0	0	0	0	0	0	8,364,000
支払助成金	0	0	1,000,000	0	1,000,000	0	0	5,221,000	0	5,221,000	0	6,221,000
委託費	86,116,000	311,423,000	22,380,000	0	419,919,000	9,285,000	0	37,257,000	0	46,542,000	0	466,461,000
支払手数料	9,372,000	4,738,000	1,972,000	0	16,082,000	0	0	225,000	0	225,000	0	16,307,000
広告宣伝費	240,000	716,000	5,060,000	0	6,016,000	102,000	0	0	102,000	0	0	6,118,000
貸倒引当金繰入額	447,000	0	0	0	447,000	0	0	0	0	0	0	447,000
支払利息	2,607,000	2,479,000	0	0	5,086,000	0	0	0	0	0	0	5,086,000
雑費	65,000	0	8,000	0	73,000	0	0	0	0	0	0	73,000
② 管理費	0	0	0	0	0	0	0	0	0	99,600,000	0	99,600,000
役員報酬	0	0	0	0	0	0	0	0	0	3,170,000	0	3,170,000
報酬	0	0	0	0	0	0	0	0	0	2,752,000	0	2,752,000
給料手当	0	0	0	0	0	0	0	0	0	46,251,000	0	46,251,000
退職給付費用	0	0	0	0	0	0	0	0	0	2,463,000	0	2,463,000
福利厚生費	0	0	0	0	0	0	0	0	0	9,135,000	0	9,135,000
賞与引当金繰入額	0	0	0	0	0	0	0	0	0	3,283,000	0	3,283,000
交際費	0	0	0	0	0	0	0	0	0	220,000	0	220,000
会議費	0	0	0	0	0	0	0	0	0	52,000	0	52,000
旅費交通費	0	0	0	0	0	0	0	0	0	356,000	0	356,000
通信運搬費	0	0	0	0	0	0	0	0	0	2,222,000	0	2,222,000
減価償却費	0	0	0	0	0	0	0	0	0	8,165,000	0	8,165,000
消耗品費	0	0	0	0	0	0	0	0	0	1,965,000	0	1,965,000
修繕費	0	0	0	0	0	0	0	0	0	52,000	0	52,000
印刷製本費	0	0	0	0	0	0	0	0	0	765,000	0	765,000
燃料費	0	0	0	0	0	0	0	0	0	96,000	0	96,000
賃借料	0	0	0	0	0	0	0	0	0	1,972,000	0	1,972,000
保険料	0	0	0	0	0	0	0	0	0	252,000	0	252,000
諸謝金	0	0	0	0	0	0	0	0	0	2,710,000	0	2,710,000
租税公課	0	0	0	0	0	0	0	0	0	4,894,000	0	4,894,000
支払負担金	0	0	0	0	0	0	0	0	0	392,000	0	392,000
委託費	0	0	0	0	0	0	0	0	0	4,677,000	0	4,677,000
支払手数料	0	0	0	0	0	0	0	0	0	2,281,000	0	2,281,000
支払利息	0	0	0	0	0	0	0	0	0	1,475,000	0	1,475,000
経常費用計	1,015,151,000	1,159,304,000	106,773,000	0	2,281,228,000	29,498,000	5,968,000	46,200,000	0	81,666,000	0	2,462,894,000
評価損益等調整前当期経常増減額	△ 7,185,000	△ 23,586,000	△ 994,000	0	△ 31,765,000	21,276,000	0	0	0	21,276,000	△ 9,421,000	△ 19,910,000
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									