公益財団法人藤沢市みらい創造財団

平成29年度収支予算書内訳表

平成29年 4月 1日から平成30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	426,000	3,000	0	0	429,000	1,000	0	0	0	1,000	25,000		455,000
特定資産受取利息	426,000	3,000	0	0	429,000	1,000	0	0	0	1,000	25,000		455,000
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	1,304,000	303,589,000	39,206,000	0	344,099,000	52,619,000	0	0	0	52,619,000	0		396,718,000
主催事業収益	0	109,370,000	39,206,000	0	148,576,000	0	0	0	0	0	0		148,576,000
施設利用料収益	1,304,000	188,861,000	0	0	190,165,000	0	0	0	0	0	0		190,165,000
広告料収益	0	830,000	0	0	830,000	0	0	0	0	0	0		830,000
物品販売事業収益	0	0	0	0	0	19,730,000	0	0	0	19,730,000	0		19,730,000
駐車場利用料収益	0	0	0	0	0	32,889,000	0	0	0	32,889,000	0		32,889,000
その他事業収益	0	4,528,000	0	0	4,528,000	0	0	0	0	0	0		4,528,000
⑤ 指定管理料収益	290,300,000	854,487,000	0	0	1,144,787,000	0	5,284,000	0	0	5,284,000	75,783,000		1,225,854,000
藤沢市指定管理料収益	290,300,000	854,487,000	0	0	1,144,787,000	0	5,284,000	0	0	5,284,000	75,783,000		1,225,854,000
⑥ 受託収益	553,000	40,118,000	0	0	40,671,000	0	0	13,090,000	0	13,090,000	0		53,761,000
藤沢市受託収益	553,000	40,118,000	0	0	40,671,000	0	0	13,090,000	0	13,090,000	0		53,761,000
⑦ 受取補助金等	7,639,000	4,745,000	142,425,000	0	154,809,000	0	0	0	0	0	24,601,000		179,410,000
受取藤沢市補助金	7,639,000	4,745,000	142,425,000	0	154,809,000	0	0	0	0	0	24,601,000		179,410,000
⑧ 受取協賛金	40,000	1,800,000	0	0	1,840,000	0	0	0	0	0	0		1,840,000
受取協賛金	40,000	1,800,000	0	0	1,840,000	0	0	0	0	0	0		1,840,000
⑨ 受取負担金	1,157,058,000	0	0	0	1,157,058,000	0	800,000	0	0	800,000	1,870,000		1,159,728,000
受取藤沢市負担金	564,267,000	0	0	0	564,267,000	0	0	0	0	0	1,870,000		566,137,000
受取事業参加者負担金	2,604,000	0	0	0	2,604,000	0	800,000	0	0	800,000	0		3,404,000
受取児童クラブ保護者負担金	586,818,000	0	0	0	586,818,000	0	0	0	0	0	0		586,818,000
受取負担金振替額	3,369,000	0	0	0	3,369,000	0	0	0	0	0	0		3,369,000
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	1,411,000	19,000	0	0	1,430,000	3,115,000	0	0	0	3,115,000	400,000		4,945,000
雑収益	1,411,000	19,000	0	0	1,430,000	3,115,000	0	0	0	3,115,000	400,000		4,945,000
経常収益計	1,462,631,000	1,206,421,000	181,731,000	0	2,850,783,000	55,735,000	6,084,000	13,090,000	0	74,909,000	102,679,000	0	3,028,371,000
(2) 経常費用													
① 事業費	1,490,461,000	1,246,643,000	183,353,000	0	2,920,457,000	30,259,000	6,084,000	13,090,000	0	49,433,000	0		2,969,890,000
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	29,905,000	0	0	29,905,000	0	0	0	0	0	0		29,905,000
給料手当	818,725,000	254,778,000	47,227,000	0	1,120,730,000	3,661,000	0	2,799,000	0	6,460,000	0		1,127,190,000
臨時雇賃金	29,195,000	137,384,000	0	0	166,579,000	6,308,000	0	349,000	0	6,657,000	0		173,236,000
退職給付費用	21,804,000	20,094,000	2,165,000	0	44,063,000	86,000	0	0	0	86,000	0		44,149,000
福利厚生費	120,882,000	53,049,000	8,360,000	0	182,291,000	634,000	0	313,000	0	947,000	0		183,238,000
賞与引当金繰入額	29,841,000	20,692,000	3,315,000	0	53,848,000	244,000	0	0	0	244,000	0		54,092,000
原材料費	0	365,000	0	0	365,000	0	0	378,000	0	378,000	0		743,000
交際費	92,000	28,000	0	0	120,000	0	0	0	0	0	0		120,000
会議費	63,000	0	0	0	63,000	0	0	10,000	0	10,000	0		73,000
旅費交通費	5,889,000	494,000	567,000	0	6,950,000	0	10,000	5,000	0	15,000	0		6,965,000
通信運搬費	17,033,000	5,086,000	3,718,000	0	25,837,000	30,000	56,000	71,000	0	157,000	0		25,994,000
減価償却費	27,412,000	19,929,000	0	0	47,341,000	7,000	0	0	0	7,000	0		47,348,000
消耗什器備品費	1,550,000	800,000	0	0	2,350,000	0	0	0	0	0	0		2,350,000
消耗品費	49,293,000	27,639,000	1,467,000	0	78,399,000	1,936,000	10,000	896,000	0	2,842,000	0		81,241,000
修繕費	26,283,000	24,236,000	0	0	50,519,000	634,000	0	1,080,000	0	1,714,000	0		52,233,000
印刷製本費	3,190,000	4,387,000	6,826,000	0	14,403,000	45,000	0	296,000	0	341,000	0		14,744,000
食糧費	77,319,000	734,000	3,255,000	0	81,308,000	0	652,000	83,000	0	735,000	0		82,043,000
燃料費	344,000	436,000	0	0	780,000	137,000	0	60,000	0	197,000	0		977,000
光熱水料費	29,570,000	192,468,000	0	0	222,038,000	3,115,000	0	361,000	0	3,476,000	0		225,514,000
賃借料	91,104,000	11,544,000	0	0	102,648,000	412,000	30,000	0	0	442,000	0		103,090,000
使用料	25,000	0	895,000	0	920,000	0	0	38,000	0	38,000	0		958,000
保険料	10,071,000	9,369,000	147,000	0	19,587,000	120,000	0	51,000	0	171,000	0		19,758,000
諸謝金	52,239,000	24,045,000	8,663,000	0	84,947,000	0	50,000	1,905,000	0	1,955,000	0		86,902,000
租税公課	6,661,000	41,609,000	3,459,000	0	51,729,000	2,989,000	325,000	317,000	0	3,631,000	0		55,360,000
支払負担金	761,000	3,624,000	5,325,000	0	9,710,000	0	0	0	0	0	0		9,710,000
支払助成金	0	0	1,000,000	0	1,000,000	0	4,951,000	0	0	4,951,000	0		5,951,000
委託費	56,510,000	358,508,000	77,985,000	0	493,003,000	9,873,000	0	3,949,000	0	13,822,000	0		506,825,000
支払手数料	7,109,000	1,127,000	610,000	0	8,846,000	0	0	129,000	0	129,000	0		8,975,000
広告宣伝費	3,840,000	684,000	7,185,000	0	11,709,000	28,000	0	0	0	28,000	0		11,737,000
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	1,303,000	1,865,000	0	0	3,168,000	0	0	0	0	0	0		3,168,000
雑費	89,000	0	8,000	0	97,000	0	0	0	0	0	0		97,000
② 管理費	0	0	0	0	0	0	0	0	0	0	121,441,000		121,441,000
役員報酬	0	0	0	0	0	0	0	0	0	0	7,056,000		7,056,000
報酬	0	0	0	0	0	0	0	0	0	0	3,390,000		3,390,000
給料手当	0	0	0	0	0	0	0	0	0	0	55,943,000		55,943,000
臨時雇賃金	0	0	0	0	0	0	0	0	0	0	892,000		892,000
退職給付費用	0	0	0	0	0	0	0	0	0	0	4,754,000		4,754,000
福利厚生費	0	0	0	0	0	0	0	0	0	0	11,711,000		11,711,000
賞与引当金繰入額	0	0	0	0	0	0	0	0	0	0	4,574,000		4,574,000
交際費	0	0	0	0	0	0	0	0	0	0	270,000		270,000
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	252,000		252,000
通信運搬費	0	0	0	0	0	0	0	0	0	0	1,812,000		1,812,000
減価償却費	0	0	0	0	0	0	0	0	0	0	9,764,000		9,764,000
消耗品費	0	0	0	0	0	0	0	0	0	0	1,921,000		1,921,000
修繕費	0	0	0	0	0	0	0	0	0	0	180,000		180,000
印刷製本費	0	0	0	0	0	0	0	0	0	0	686,000		686,000
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	2,369,000		2,369,000
保険料	0	0	0	0	0	0	0	0	0	0	142,000		142,000
諸謝金	0	0	0	0	0	0	0	0	0	0	2,128,000		2,128,000
租税公課	0	0	0	0	0	0	0	0	0	0	5,413,000		5,413,000
支払負担金	0	0	0	0	0	0	0	0	0	0	705,000		705,000
委託費	0	0	0	0	0	0	0	0	0	0	5,298,000		5,298,000
支払手数料	0	0	0	0	0	0	0	0	0	0	1,394,000		1,394,000
支払利息	0	0	0	0	0	0	0	0	0	0	624,000		624,000
経常費用計	1,490,461,000	1,246,643,000	183,353,000	0	2,920,457,000	30,259,000	6,084,000	13,090,000	0	49,433,000	121,441,000	0	3,091,331,000
評価損益等調整前当期経常増減額	△ 27,830,000	△ 40,222,000	△ 1,622,000	0	△ 69,674,000	25,476,000	0	0	0	25,476,000	△ 18,762,000	0	△ 62,960,000
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	△ 27,830,000	△ 40,222,000	△ 1,622,000	0	△ 69,674,000	25,476,000	0	0	0	25,476,000	△ 18,762,000	0	△ 62,960,000
2. 経常外増減の部													
(1) 経常外収益													
① 受取補助金等	0	0	0	0	0	0	0	0	0	0	2,700,000		2,700,000
受取国庫助成金	0	0	0	0	0	0	0	0	0	0	2,700,000		2,700,000
経常外収益計	0	0	0	0	0	0	0	0	0	0	2,700,000	0	2,700,000
(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	2,700,000	0	2,700,000
他会計振替額	1,042,000	21,642,000	0	0	22,684,000	△ 31,493,000	0	0	0	△ 31,493,000	8,809,000	0	0
税引前当期一般正味財産増減額	△ 26,788,000	△ 18,580,000	△ 1,622,000	0	△ 46,990,000	△ 6,017,000	0	0	0	△ 6,017,000	△ 7,253,000	0	△ 60,260,000
法人税・住民税及び事業税	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	2,000,000
当期一般正味財産増減額	△ 26,788,000	△ 18,580,000	△ 1,622,000	0	△ 46,990,000	△ 8,017,000	0	0	0	△ 8,017,000	△ 7,253,000	0	△ 62,260,000
一般正味財産期首残高	201,920,000	△ 71,762,000	564,000	203,305,000	334,027,000	14,847,000	200,000	2,792,000	0	17,839,000	14,702,000	0	366,568,000
一般正味財産期末残高	175,132,000	△ 90,342,000	△ 1,058,000	203,305,000	287,037,000	6,830,000	200,000	2,792,000	0	9,822,000	7,449,000	0	304,308,000
Ⅱ 指定正味財産増減の部													
一般正味財産への振替額	△ 3,369,000	0	0	0	△ 3,369,000	0	0	0	0	0	0		△ 3,369,000
一般正味財産への振替額	△ 3,369,000	0	0	0	△ 3,369,000	0	0	0	0	0	0		△ 3,369,000
当期指定正味財産増減額	△ 3,369,000	0	0	0	△ 3,369,000	0	0	0	0	0	0	0	△ 3,369,000
指定正味財産期首残高	53,078,000	0	50,000,000	300,000,000	403,078,000	0	0	0	0	0	0	0	403,078,000
指定正味財産期末残高	49,709,000	0	50,000,000	300,000,000	399,709,000	0	0	0	0	0	0	0	399,709,000
Ⅲ 正味財産期末残高	224,841,000	△ 90,342,000	48,942,000	503,305,000	686,746,000	6,830,000	200,000	2,792,000	0	9,822,000	7,449,000	0	704,017,000