

平成30年度収支予算書内訳表
平成30年 4月 1日から平成31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	関係団体等 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	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	405,000	6,000	0	0	411,000	0	0	0	0	0	22,000	0	0	433,000
特定資産受取利息	405,000	6,000	0	0	411,000	0	0	0	0	0	22,000	0	0	433,000
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	1,324,000	308,467,000	27,837,000	0	337,628,000	54,152,000	0	0	0	54,152,000	0	0	0	391,780,000
主催事業収益	0	111,006,000	27,837,000	0	138,843,000	0	0	0	0	0	0	0	0	138,843,000
施設利用料収益	1,324,000	191,926,000	0	0	193,250,000	0	0	0	0	0	0	0	0	193,250,000
広告料収益	0	984,000	0	0	984,000	0	0	0	0	0	0	0	0	984,000
物品販売事業収益	0	0	0	0	0	21,567,000	0	0	0	21,567,000	0	0	0	21,567,000
駐車場利用料収益	0	0	0	0	0	32,585,000	0	0	0	32,585,000	0	0	0	32,585,000
その他事業収益	0	4,551,000	0	0	4,551,000	0	0	0	0	0	0	0	0	4,551,000
⑤ 指定管理料収益	255,190,000	858,580,000	0	0	1,113,770,000	0	0	907,000	0	907,000	71,616,000	0	0	1,186,293,000
藤沢市指定管理料収益	255,190,000	858,580,000	0	0	1,113,770,000	0	0	907,000	0	907,000	71,616,000	0	0	1,186,293,000
⑥ 受託収益	735,000	44,344,000	0	0	45,079,000	0	0	12,219,000	0	12,219,000	0	0	0	57,298,000
藤沢市受託収益	735,000	44,344,000	0	0	45,079,000	0	0	12,219,000	0	12,219,000	0	0	0	57,298,000
⑦ 受取補助金等	7,637,000	4,745,000	125,489,000	0	137,871,000	0	0	0	0	0	27,592,000	0	0	165,463,000
受取藤沢市補助金	7,637,000	4,745,000	125,489,000	0	137,871,000	0	0	0	0	0	27,592,000	0	0	165,463,000
⑧ 受取協賛金	0	1,900,000	0	0	1,900,000	0	0	0	0	0	0	0	0	1,900,000
受取協賛金	0	1,900,000	0	0	1,900,000	0	0	0	0	0	0	0	0	1,900,000
⑨ 受取負担金	1,185,986,000	0	0	0	1,185,986,000	0	900,000	0	0	900,000	21,921,000	0	0	1,208,807,000
受取藤沢市負担金	603,133,000	0	0	0	603,133,000	0	0	0	0	0	21,921,000	0	0	625,054,000
受取事業参加者負担金	1,842,000	0	0	0	1,842,000	0	900,000	0	0	900,000	0	0	0	2,742,000
受取児童クラブ保護者負担金	576,800,000	0	0	0	576,800,000	0	0	0	0	0	0	0	0	576,800,000
受取負担金振替額	4,211,000	0	0	0	4,211,000	0	0	0	0	0	0	0	0	4,211,000
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	1,110,000	19,000	0	0	1,129,000	3,371,000	0	0	0	3,371,000	386,000	0	0	4,886,000
雑収益	1,110,000	19,000	0	0	1,129,000	3,371,000	0	0	0	3,371,000	386,000	0	0	4,886,000
経常収益計	1,456,287,000	1,219,721,000	153,426,000	0	2,829,434,000	57,523,000	900,000	13,126,000	0	71,549,000	121,537,000	0	0	3,022,520,000
(2) 経常費用														
① 事業費	1,462,651,000	1,266,419,000	153,445,000	0	2,882,515,000	29,548,000	790,000	13,126,000	0	43,464,000	0	0	0	2,925,979,000
役員報酬	1,764,000	1,764,000	1,176,000	0	4,704,000	0	0	0	0	0	0	0	0	4,704,000
報酬	0	28,708,000	0	0	28,708,000	0	0	0	0	0	0	0	0	28,708,000
給料手当	783,803,000	263,257,000	45,813,000	0	1,092,873,000	3,532,000	0	3,217,000	0	6,749,000	0	0	0	1,099,622,000
臨時雇賃金	35,775,000	139,164,000	0	0	174,939,000	5,778,000	0	0	0	5,778,000	0	0	0	180,717,000
退職給付費用	18,131,000	20,071,000	3,189,000	0	41,391,000	90,000	0	0	0	90,000	0	0	0	41,481,000
福利厚生費	115,897,000	54,593,000	8,347,000	0	178,837,000	635,000	0	366,000	0	1,001,000	0	0	0	179,838,000
賞与引当金繰入額	30,332,000	21,036,000	3,558,000	0	54,926,000	251,000	0	0	0	251,000	0	0	0	55,177,000
原材料費	0	365,000	0	0	365,000	0	0	378,000	0	378,000	0	0	0	743,000
交際費	102,000	28,000	0	0	130,000	0	0	0	0	0	0	0	0	130,000
会議費	53,000	0	0	0	53,000	0	0	5,000	0	5,000	0	0	0	58,000
旅費交通費	4,931,000	484,000	725,000	0	6,140,000	0	0	6,000	0	6,000	0	0	0	6,146,000
通信運搬費	18,157,000	4,908,000	3,186,000	0	26,251,000	22,000	30,000	82,000	0	134,000	0	0	0	26,385,000
減価償却費	27,997,000	17,877,000	0	0	45,874,000	6,000	0	0	0	6,000	0	0	0	45,880,000
消耗什器備品費	4,807,000	750,000	0	0	5,557,000	0	0	0	0	0	0	0	0	5,557,000
消耗品費	58,768,000	25,616,000	1,904,000	0	86,288,000	1,643,000	10,000	796,000	0	2,449,000	0	0	0	88,737,000
修繕費	28,996,000	25,394,000	0	0	54,390,000	559,000	0	1,080,000	0	1,639,000	0	0	0	56,029,000
印刷製本費	3,100,000	3,324,000	5,436,000	0	11,860,000	20,000	0	284,000	0	304,000	0	0	0	12,164,000
食糧費	75,235,000	706,000	783,000	0	76,724,000	0	648,000	50,000	0	698,000	0	0	0	77,422,000
燃料費	347,000	436,000	0	0	783,000	137,000	0	67,000	0	204,000	0	0	0	987,000
光熱水料費	29,644,000	189,414,000	0	0	219,058,000	3,371,000	0	3,876,000	0	3,876,000	0	0	0	222,934,000
地代家賃	55,847,000	0	0	0	55,847,000	0	0	0	0	0	0	0	0	55,847,000
賃借料	29,143,000	11,286,000	0	0	40,429,000	360,000	32,000	0	0	392,000	0	0	0	40,821,000
使用料	0	0	1,380,000	0	1,380,000	0	0	38,000	0	38,000	0	0	0	1,418,000
保険料	10,219,000	9,760,000	47,000	0	20,026,000	85,000	0	52,000	0	137,000	0	0	0	20,163,000
諸謝金	54,114,000	22,895,000	9,965,000	0	86,974,000	0	60,000	1,921,000	0	1,981,000	0	0	0	88,955,000
租税公課	11,100,000	42,395,000	1,805,000	0	55,300,000	3,132,000	10,000	323,000	0	3,465,000	0	0	0	58,765,000
支払負担金	926,000	3,420,000	1,325,000	0	5,671,000	0	0	0	0	0	0	0	0	5,671,000
支払助成金	0	0	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000
委託費	50,782,000	376,233,000	55,884,000	0	482,899,000	9,912,000	0	3,956,000	0	13,868,000	0	0	0	496,767,000
支払手数料	6,970,000	1,068,000	739,000	0	8,777,000	5,000	0	0	0	5,000	0	0	0	8,782,000
広告宣伝費	4,465,000	823,000	7,175,000	0	12,463,000	10,000	0	0	0	10,000	0	0	0	12,473,000
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	661,000	644,000	0	0	1,305,000	0	0	0	0	0	0	0	0	1,305,000
雑費	85,000	0	8,000	0	93,000	0	0	0	0	0	0	0	0	93,000
② 管理費	0	0	0	0	0	0	0	0	0	0	121,953,000	0	0	121,953,000
役員報酬	0	0	0	0	0	0	0	0	0	0	7,056,000	0	0	7,056,000
報酬	0	0	0	0	0	0	0	0	0	0	3,410,000	0	0	3,410,000
給料手当	0	0	0	0	0	0	0	0	0	0	56,751,000	0	0	56,751,000
臨時雇賃金	0	0	0	0	0	0	0	0	0	0	1,436,000	0	0	1,436,000
退職給付費用	0	0	0	0	0	0	0	0	0	0	4,019,000	0	0	4,019,000
福利厚生費	0	0	0	0	0	0	0	0	0	0	12,143,000	0	0	12,143,000
賞与引当金繰入額	0	0	0	0	0	0	0	0	0	0	4,659,000	0	0	4,659,000
交際費	0	0	0	0	0	0	0	0	0	0	275,000	0	0	275,000
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	172,000	0	0	172,000
通信運搬費	0	0	0	0	0	0	0	0	0	0	1,810,000	0	0	1,810,000
減価償却費	0	0	0	0	0	0	0	0	0	0	8,094,000	0	0	8,094,000
消耗品費	0	0	0	0	0	0	0	0	0	0	2,401,000	0	0	2,401,000
修繕費	0	0	0	0	0	0	0	0	0	0	200,000	0	0	200,000
印刷製本費	0	0	0	0	0	0	0	0	0	0	808,000	0	0	808,000
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	0	0									