

正味財産増減計算書

公益財団法人藤沢市みらい創造財団

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 | 当年度 | 前年度 | 増 減 |
|---------------|---------------|---------------|--------------|
| 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 | 3,760,000 | 3,760,000 | 0 |
| 基本財産受取利息 | 3,760,000 | 3,760,000 | 0 |
| ② 特定資産運用益 | 463,057 | 528,713 | △ 65,656 |
| 特定資産受取利息 | 463,057 | 528,713 | △ 65,656 |
| ③ 受取会費 | 1,620,000 | 1,735,000 | △ 115,000 |
| 受取賛助会費 | 1,620,000 | 1,735,000 | △ 115,000 |
| ④ 事業収益 | 402,867,163 | 386,416,374 | 16,450,789 |
| 主催事業収益 | 145,493,608 | 132,537,702 | 12,955,906 |
| 施設利用料収益 | 198,171,338 | 196,271,878 | 1,899,460 |
| 広告料収益 | 1,168,000 | 1,006,000 | 162,000 |
| 物品販売事業収益 | 20,867,087 | 19,963,934 | 903,153 |
| 駐車場利用料収益 | 32,761,880 | 32,302,360 | 459,520 |
| その他事業収益 | 4,405,250 | 4,334,500 | 70,750 |
| ⑤ 指定管理料収益 | 1,225,854,000 | 1,207,389,000 | 18,465,000 |
| 藤沢市指定管理料収益 | 1,225,854,000 | 1,207,389,000 | 18,465,000 |
| ⑥ 受託収益 | 53,656,006 | 47,207,000 | 6,449,006 |
| 藤沢市受託収益 | 53,656,006 | 47,207,000 | 6,449,006 |
| ⑦ 受取補助金等 | 178,258,670 | 146,275,854 | 31,982,816 |
| 受取藤沢市補助金 | 170,408,670 | 144,632,854 | 25,775,816 |
| 受取国庫助成金 | 6,850,000 | 0 | 6,850,000 |
| 受取民間助成金 | 1,000,000 | 1,643,000 | △ 643,000 |
| ⑧ 受取協賛金 | 2,106,000 | 1,950,000 | 156,000 |
| 受取協賛金 | 2,106,000 | 1,950,000 | 156,000 |
| ⑨ 受取負担金 | 1,089,445,408 | 1,047,374,293 | 42,071,115 |
| 受取藤沢市負担金 | 516,182,402 | 498,361,000 | 17,821,402 |
| 受取事業参加者負担金 | 2,760,550 | 3,193,350 | △ 432,800 |
| 受取児童クラブ保護者負担金 | 567,030,782 | 542,083,411 | 24,947,371 |
| 受取負担金振替額 | 3,471,674 | 3,736,532 | △ 264,858 |
| ⑩ 受取寄付金 | 2,315,000 | 200,000 | 2,115,000 |
| 受取寄付金 | 105,000 | 200,000 | △ 95,000 |
| 受取寄付金振替額 | 2,210,000 | 0 | 2,210,000 |
| ⑪ 雑収益 | 5,199,206 | 4,666,180 | 533,026 |
| 受取配当金 | 900 | 55 | 845 |
| 雑収益 | 5,198,306 | 4,666,125 | 532,181 |
| 経常収益計 | 2,965,544,510 | 2,847,502,414 | 118,042,096 |
| (2) 経常費用 | | | |
| ① 事業費 | 2,784,785,489 | 2,749,871,051 | 34,914,438 |
| 役員報酬 | 4,704,000 | 4,704,000 | 0 |
| 報酬 | 25,920,674 | 23,574,242 | 2,346,432 |
| 給料手当 | 1,025,539,891 | 1,019,661,902 | 5,877,989 |
| 臨時雇賃金 | 166,789,152 | 152,220,584 | 14,568,568 |
| 退職給付費用 | 45,865,548 | 64,262,443 | △ 18,396,895 |
| 福利厚生費 | 167,039,303 | 160,660,695 | 6,378,608 |
| 賞与引当金繰入額 | 52,878,902 | 51,846,902 | 1,032,000 |
| 原材料費 | 349,455 | 261,303 | 88,152 |
| 交際費 | 43,000 | 66,342 | △ 23,342 |
| 会議費 | 52,231 | 45,254 | 6,977 |
| 旅費交通費 | 4,725,160 | 5,783,962 | △ 1,058,802 |
| 通信運搬費 | 24,763,925 | 21,219,118 | 3,544,807 |
| 減価償却費 | 48,013,057 | 54,765,660 | △ 6,752,603 |
| 消耗什器備品費 | 893,052 | 2,943,088 | △ 2,050,036 |
| 消耗品費 | 79,845,444 | 90,808,171 | △ 10,962,727 |
| 修繕費 | 52,911,037 | 76,467,932 | △ 23,556,895 |
| 印刷製本費 | 9,788,417 | 11,613,512 | △ 1,825,095 |
| 食糧費 | 74,668,556 | 71,947,640 | 2,720,916 |
| 燃料費 | 681,487 | 638,730 | 42,757 |
| 光熱水料費 | 217,091,391 | 206,920,006 | 10,171,385 |
| 賃借料 | 99,692,712 | 88,191,104 | 11,501,608 |
| 使用料 | 253,359 | 722,174 | △ 468,815 |
| 保険料 | 16,820,775 | 16,225,933 | 594,842 |
| 諸謝金 | 79,417,452 | 80,717,320 | △ 1,299,868 |
| 租税公課 | 50,256,197 | 56,141,402 | △ 5,885,205 |
| 支払負担金 | 8,547,699 | 4,951,120 | 3,596,579 |
| 支払助成金 | 6,000,700 | 5,590,700 | 410,000 |
| 委託費 | 498,442,663 | 454,098,379 | 44,344,284 |
| 支払手数料 | 8,837,567 | 7,831,580 | 1,005,987 |
| 広告宣伝費 | 11,403,537 | 11,595,137 | △ 191,600 |
| 貸倒引当金繰入額 | 743,445 | 1,016,729 | △ 273,284 |
| 支払利息 | 1,689,732 | 2,231,471 | △ 541,739 |
| 雑費 | 115,969 | 146,516 | △ 30,547 |

(単位：円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|-----------------|---------------|---------------|--------------|
| ② 管理費 | 118,735,884 | 112,121,269 | 6,614,615 |
| 役員報酬 | 7,056,000 | 6,381,890 | 674,110 |
| 報酬 | 3,485,967 | 3,449,361 | 36,606 |
| 給料手当 | 55,624,542 | 50,168,251 | 5,456,291 |
| 臨時雇賃金 | 1,202,565 | 568,390 | 634,175 |
| 退職給付費用 | 5,235,531 | 4,909,557 | 325,974 |
| 福利厚生費 | 11,615,713 | 10,325,998 | 1,289,715 |
| 賞与引当金繰入額 | 4,592,005 | 4,211,556 | 380,449 |
| 交際費 | 149,532 | 261,377 | △ 111,845 |
| 会議費 | 34,946 | 50,862 | △ 15,916 |
| 旅費交通費 | 179,200 | 173,700 | 5,500 |
| 通信運搬費 | 1,402,776 | 1,613,634 | △ 210,858 |
| 減価償却費 | 9,853,579 | 9,646,107 | 207,472 |
| 消耗品費 | 2,268,097 | 3,181,291 | △ 913,194 |
| 修繕費 | 85,136 | 602,078 | △ 516,942 |
| 印刷製本費 | 355,493 | 327,567 | 27,926 |
| 燃料費 | 52,095 | 58,877 | △ 6,782 |
| 賃借料 | 2,007,623 | 1,910,763 | 96,860 |
| 保険料 | 96,846 | 111,700 | △ 14,854 |
| 諸謝金 | 1,756,455 | 1,908,760 | △ 152,305 |
| 租税公課 | 4,267,695 | 4,414,832 | △ 147,137 |
| 支払負担金 | 646,451 | 663,996 | △ 17,545 |
| 委託費 | 5,119,542 | 5,286,865 | △ 167,323 |
| 支払手数料 | 1,248,694 | 1,282,993 | △ 34,299 |
| 支払利息 | 399,401 | 610,864 | △ 211,463 |
| 経常費用計 | 2,903,521,373 | 2,861,992,320 | 41,529,053 |
| 評価損益等調整前当期経常増減額 | 62,023,137 | △ 14,489,906 | 76,513,043 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | 62,023,137 | △ 14,489,906 | 76,513,043 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| ① 貸倒引当金戻入 | 0 | 1,027 | △ 1,027 |
| 貸倒引当金戻入 | 0 | 1,027 | △ 1,027 |
| ② 雑収益 | 6,935 | 3,290 | 3,645 |
| 雑収益 | 6,935 | 3,290 | 3,645 |
| 経常外収益計 | 6,935 | 4,317 | 2,618 |
| (2) 経常外費用 | | | |
| ① 訴訟関連損失 | 0 | 66,965,742 | △ 66,965,742 |
| 訴訟関連損失 | 0 | 66,965,742 | △ 66,965,742 |
| ② 固定資産除却損 | 739,132 | 13,790 | 725,342 |
| 建物附属設備除却損 | 739,132 | 0 | 739,132 |
| 什器備品除却損 | 0 | 13,790 | △ 13,790 |
| ③ 雑損失 | 20,000 | 659,223 | △ 639,223 |
| 雑損失 | 20,000 | 659,223 | △ 639,223 |
| 経常外費用計 | 759,132 | 67,638,755 | △ 66,879,623 |
| 当期経常外増減額 | △ 752,197 | △ 67,634,438 | 66,882,241 |
| 税引前当期一般正味財産増減額 | 61,270,940 | △ 82,124,344 | 143,395,284 |
| 法人税、住民税及び事業税 | 4,081,100 | 4,459,900 | △ 378,800 |
| 当期一般正味財産増減額 | 57,189,840 | △ 86,584,244 | 143,774,084 |
| 一般正味財産期首残高 | 397,474,121 | 484,058,365 | △ 86,584,244 |
| 一般正味財産期末残高 | 454,663,961 | 397,474,121 | 57,189,840 |
| II 指定正味財産増減の部 | | | |
| 受取負担金 | 19,284,000 | 0 | 19,284,000 |
| 受取藤沢市負担金 | 19,284,000 | 0 | 19,284,000 |
| 受取寄付金 | 0 | 50,000,000 | △ 50,000,000 |
| 受取寄付金 | 0 | 50,000,000 | △ 50,000,000 |
| 一般正味財産への振替額 | △ 5,681,674 | △ 3,736,532 | △ 1,945,142 |
| 一般正味財産への振替額 | △ 5,681,674 | △ 3,736,532 | △ 1,945,142 |
| 当期指定正味財産増減額 | 13,602,326 | 46,263,468 | △ 32,661,142 |
| 指定正味財産期首残高 | 403,078,471 | 356,815,003 | 46,263,468 |
| 指定正味財産期末残高 | 416,680,797 | 403,078,471 | 13,602,326 |
| III 正味財産期末残高 | 871,344,758 | 800,552,592 | 70,792,166 |