公益財団法人藤沢市みらい創造財団

正味財産増減　計算書内訳表

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
	青少年事業費	スポーツ事業費	芸術文化事業費	共通	小計	物品販売事業収益事業費	青少年団体助成・交流事業費	共通	その他市受託事業	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	434,867	6,190	0	0	441,057	0	0	0	0	0	22,000		463,057
特定資産受取利息	434,867	6,190	0	0	441,057	0	0	0	0	0	22,000		463,057
③ 受取会費	1,067,000	544,000	9,000	0	1,620,000	0	0	0	0	0	0		1,620,000
受取賛助会費	1,067,000	544,000	9,000	0	1,620,000	0	0	0	0	0	0		1,620,000
④ 事業収益	1,296,200	309,432,072	38,509,924	0	349,238,196	53,628,967	0	0	0	53,628,967	0		402,867,163
主催事業収益	0	106,983,684	38,509,924	0	145,493,608	0	0	0	0	0	0		145,493,608
施設利用料収益	1,296,200	196,875,138	0	0	198,171,338	0	0	0	0	0	0		198,171,338
広告料収益	0	1,168,000	0	0	1,168,000	0	0	0	0	0	0		1,168,000
物品販売事業収益	0	0	0	0	0	20,867,087	0	0	0	20,867,087	0		20,867,087
駐車場利用料収益	0	0	0	0	0	32,761,880	0	0	0	32,761,880	0		32,761,880
その他事業収益	0	4,405,250	0	0	4,405,250	0	0	0	0	0	0		4,405,250
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	552,999	40,013,007	0	0	40,566,006	0	0	0	13,090,000	13,090,000	0		53,656,006
藤沢市受託収益	552,999	40,013,007	0	0	40,566,006	0	0	0	13,090,000	13,090,000	0		53,656,006
⑦ 受取補助金等	7,638,049	4,744,976	134,424,726	0	146,807,751	0	0	0	0	0	31,450,919		178,258,670
受取藤沢市補助金	7,638,049	4,744,976	133,424,726	0	145,807,751	0	0	0	0	0	24,600,919		170,408,670
受取国庫助成金	0	0	0	0	0	0	0	0	0	0	6,850,000		6,850,000
受取民間助成金	0	0	1,000,000	0	1,000,000	0	0	0	0	0	0		1,000,000
⑧ 受取協賛金	40,000	2,066,000	0	0	2,106,000	0	0	0	0	0	0		2,106,000
受取協賛金	40,000	2,066,000	0	0	2,106,000	0	0	0	0	0	0		2,106,000
⑨ 受取負担金	1,086,998,408	0	0	0	1,086,998,408	0	577,000	0	0	577,000	1,870,000		1,089,445,408
受取藤沢市負担金	514,312,402	0	0	0	514,312,402	0	0	0	0	0	1,870,000		516,182,402
受取事業参加者負担金	2,183,550	0	0	0	2,183,550	0	577,000	0	0	577,000	0		2,760,550
受取児童クラブ保護者負担金	567,030,782	0	0	0	567,030,782	0	0	0	0	0	0		567,030,782
受取負担金振替額	3,471,674	0	0	0	3,471,674	0	0	0	0	0	0		3,471,674
⑩ 受取寄付金	100,000	5,000	2,210,000	0	2,315,000	0	0	0	0	0	0		2,315,000
受取寄付金	100,000	5,000	0	0	105,000	0	0	0	0	0	0		105,000
受取寄付金振替額	0	0	2,210,000	0	2,210,000	0	0	0	0	0	0		2,210,000
⑪ 雑収益	1,607,965	57,000	500,102	0	2,165,067	2,681,846	0	0	0	2,681,846	352,293		5,199,206
受取配当金	0	0	0	0	0	0	0	0	0	0	900		900
雑収益	1,607,965	57,000	500,102	0	2,165,067	2,681,846	0	0	0	2,681,846	351,393		5,198,306
経常収益計	1,392,735,488	1,212,415,245	175,653,752	0	2,780,804,485	56,310,813	5,861,000	0	13,090,000	75,261,813	109,478,212	0	2,965,544,510
(2) 経常費用													
① 事業費	1,356,978,046	1,203,177,989	177,838,390	0	2,737,994,425	29,317,073	6,029,370	0	11,444,621	46,791,064	0		2,784,785,489
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	25,920,674	0	0	25,920,674	0	0	0	0	0	0		25,920,674
給料手当	715,953,670	254,039,330	49,282,191	0	1,019,275,191	3,909,160	0	0	2,355,540	6,264,700	0		1,025,539,891
臨時雇賃金	30,778,659	128,829,982	0	0	159,608,641	6,964,546	0	0	215,965	7,180,511	0		166,789,152
退職給付費用	21,460,257	22,032,700	2,286,983	0	45,779,940	85,608	0	0	0	85,608	0		45,865,548
福利厚生費	105,879,993	51,661,821	8,383,780	0	165,925,594	641,783	0	0	471,926	1,113,709	0		167,039,303
賞与引当金繰入額	28,720,813	20,576,040	3,338,195	0	52,635,048	243,854	0	0	0	243,854	0		52,878,902
原材料費	0	226,335	0	0	226,335	0	0	0	123,120	123,120	0		349,455
交際費	29,000	9,000	5,000	0	43,000	0	0	0	0	0	0		43,000
会議費	47,462	0	0	0	47,462	0	0	0	4,769	4,769	0		52,231
旅費交通費	4,159,740	210,810	339,310	0	4,709,860	0	11,000	0	4,300	15,300	0		4,725,160
通信運搬費	17,566,324	4,606,628	2,371,330	0	24,544,282	12,645	27,600	0	179,398	219,643	0		24,763,925
減価償却費	27,745,802	20,260,466	0	0	48,006,268	6,789	0	0	0	6,789	0		48,013,057
消耗什器備品費	340,092	552,960	0	0	893,052	0	0	0	0	0	0		893,052
消耗品費	47,359,619	26,431,700	3,620,073	0	77,411,392	1,673,289	0	0	760,763	2,434,052	0		79,845,444
修繕費	23,695,120	28,297,367	0	0	51,992,487	205,696	0	0	712,854	918,550	0		52,911,037
印刷製本費	2,439,582	2,665,067	4,459,778	0	9,564,427	0	0	0	223,990	223,990	0		9,788,417
食糧費	72,930,224	486,168	678,363	0	74,094,755	0	496,383	0	77,418	573,801	0		74,668,556
燃料費	302,576	270,829	0	0	573,405	71,747	0	0	36,335	108,082	0		681,487
光熱水料費	28,908,159	185,449,698	0	0	214,357,857	2,575,916	0	0	157,618	2,733,534	0		217,091,391
賃借料	89,428,783	10,109,130	0	0	99,537,913	123,429	31,370	0	0	154,799	0		99,692,712
使用料	6,264	0	214,030	0	220,294	0	0	0	33,065	33,065	0		253,359
保険料	9,797,301	6,840,094	78,600	0	16,715,995	69,350	0	0	35,430	104,780	0		16,820,775
諸謝金	51,225,457	20,073,856	6,159,655	0	77,458,968	0	60,000	0	1,898,484	1,958,484	0		79,417,452
租税公課	9,547,185	35,993,451	830,661	0	46,371,297	3,119,982	402,317	0	362,601	3,884,900	0		50,256,197
支払負担金	913,646	2,170,117	5,463,936	0	8,547,699	0	0	0	0	0	0		8,547,699
支払助成金	0	0	1,000,000	0	1,000,000	0	5,000,700	0	0	5,000,700	0		6,000,700
委託費	53,023,185	351,682,690	80,333,004	0	485,038,879	9,613,279	0	0	3,790,505	13,403,784	0		498,442,663
支払手数料	6,769,589	974,957	1,092,481	0	8,837,027	0	0	0	540	540	0		8,837,567
広告宣伝費	4,062,857	623,160	6,717,520	0	11,403,537	0	0	0	0	0	0		11,403,537
貸倒引当金繰入額	743,445	0	0	0	743,445	0	0	0	0	0	0		743,445
支払利息	1,310,773	378,959	0	0	1,689,732	0	0	0	0	0	0		1,689,732
雑費	68,469	40,000	7,500	0	115,969	0	0	0	0	0	0		115,969
管理費	0	0	0	0	0	0	0	0	0	0	118,735,884		118,735,884
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	3,485,967		3,485,967
給料手当	0	0	0	0	0	0	0	0	0	0	55,624,542		55,624,542
臨時雇賃金	0	0	0	0	0	0	0	0	0	0	1,202,565		1,202,565
退職給付費用	0	0	0	0	0	0	0	0	0	0	5,235,531		5,235,531
福利厚生費	0	0	0	0	0	0	0	0	0	0	11,615,713		11,615,713
賞与引当金繰入額	0	0	0	0	0	0	0	0	0	0	4,592,005		4,592,005
交際費	0	0	0	0	0	0	0	0	0	0	149,532		149,532
会議費	0	0	0	0	0	0	0	0	0	0	34,946		34,946
旅費交通費	0	0	0	0	0	0	0	0	0	0	179,200		179,200
通信運搬費	0	0	0	0	0	0	0	0	0	0	1,402,776		1,402,776
減価償却費	0	0	0	0	0	0	0	0	0	0	9,853,579		9,853,579
消耗品費	0	0	0	0	0	0	0	0	0	0	2,268,097		2,268,097
修繕費	0	0	0	0	0	0	0	0	0	0	85,136		85,136
印刷製本費	0	0	0	0	0	0	0	0	0	0	355,493		355,493
燃料費	0	0	0	0	0	0	0	0	0	0	52,095		52,095
賃借料	0	0	0	0	0	0	0	0	0	0	2,007,623		2,007,623
保険料	0	0	0	0	0	0	0	0	0	0	96,846		96,846
諸謝金	0	0	0	0	0	0	0	0	0	0	1,756,455		1,756,455
租税公課	0	0	0	0	0	0	0	0	0	0	4,267,695		4,267,695
支払負担金	0	0	0	0	0	0	0	0	0	0	646,451		646,451
委託費	0	0	0	0	0	0	0	0	0	0	5,119,542		5,119,542
支払手数料	0	0	0	0	0	0	0	0	0	0	1,248,694		1,248,694
支払利息	0	0	0	0	0	0	0	0	0	0	399,401		399,401
経常費用計	1,356,978,046	1,203,177,989	177,838,390	0	2,737,994,425	29,317,073	6,029,370	0	11,444,621	46,791,064	118,735,884	0	2,903,521,373
評価損益等調整前当期経常増減額	35,757,442	9,237,256	△ 2,184,638	0	42,810,060	26,993,740	△ 168,370	0	1,645,379	28,470,749	△ 9,257,672	0	62,023,137
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	35,757,442	9,237,256	△ 2,184,638	0	42,810,060	26,993,740	△ 168,370	0	1,645,379	28,470,749	△ 9,257,672	0	62,023,137
2．経常外増減の部													
(1) 経常外収益													
雑収益	6,935	0	0	0	6,935	0	0	0	0	0	0		6,935
雑収益	6,935	0	0	0	6,935	0	0	0	0	0	0		6,935
経常外収益計	6,935	0	0	0	6,935	0	0	0	0	0	0	0	6,935
(2) 経常外費用													
固定資産除却損	739,132	0	0	0	739,132	0	0	0	0	0	0		739,132
建物附属設備除却損	739,132	0	0	0	739,132	0	0	0	0	0	0		739,132
雑損失	20,000	0	0	0	20,000	0	0	0	0	0	0		20,000
雑損失	20,000	0	0	0	20,000	0	0	0	0	0	0		20,000
経常外費用計	759,132	0	0	0	759,132	0	0	0	0	0	0	0	759,132
当期経常外増減額	△ 752,197	0	0	0	△ 752,197	0	0	0	0	0	0	0	△ 752,197
他会計振替額	1,128,776	12,586,429	0	0	13,715,205	△ 22,657,881	0	0	△ 2,625,324	△ 25,283,205	11,568,000	0	0
税引前当期一般正味財産増減額	36,134,021	21,823,685	△ 2,184,638	0	55,773,068	4,335,859	△ 168,370	0	△ 979,945	3,187,544	2,310,328	0	61,270,940
法人税、住民税及び事業税	0	0	0	0	0	4,081,100	0	0	0	4,081,100	0	0	4,081,100
当期一般正味財産増減額	36,134,021	21,823,685	△ 2,184,638	0	55,773,068	254,759	△ 168,370	0	△ 979,945	△ 893,556	2,310,328	0	57,189,840
一般正味財産期首残高	211,796,009	△ 48,413,863	4,232,545	203,305,430	370,920,121	14,786,536	174,089	0	2,923,705	17,884,330	8,669,670	0	397,474,121
一般正味財産期末残高	247,930,030	△ 26,590,178	2,047,907	203,305,430	426,693,189	15,041,295	5,719	0	1,943,760	16,990,774	10,979,998	0	454,663,961
Ⅱ　指定正味財産増減の部													
受取負担金	19,284,000	0	0	0	19,284,000	0	0	0	0	0	0	0	19,284,000
受取藤沢市負担金	19,284,000	0	0	0	19,284,000	0	0	0	0	0	0	0	19,284,000
一般正味財産への振替額	△ 3,471,674	0	△ 2,210,000	0	△ 5,681,674	0	0	0	0	0	0	0	△ 5,681,674
一般正味財産への振替額	△ 3,471,674	0	△ 2,210,000	0	△ 5,681,674	0	0	0	0	0	0	0	△ 5,681,674
当期指定正味財産増減額	15,812,326	0	△ 2,210,000	0	13,602,326	0	0	0	0	0	0	0	13,602,326
指定正味財産期首残高	53,078,471	0	50,000,000	300,000,000	403,078,471	0	0	0	0	0	0	0	403,078,471
指定正味財産期末残高	68,890,797	0	47,790,000	300,000,000	416,680,797	0	0	0	0	0	0	0	416,680,797
Ⅲ　正味財産期末残高	316,820,827	△ 26,590,178	49,837,907	503,305,430	843,373,986	15,041,295	5,719	0	1,943,760	16,990,774	10,979,998	0	871,344,758