

令和2年度 収支予算書 (正味財産増減予算書)内訳表
2020年4月1日 から2021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 経常管理運営事業	関連団体等 交際事業	その他受託事業	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	1,350,000	1,060,000	0	0	2,410,000	0	0	0	0	0	0	0	0	2,410,000
基本財産受取利息	1,350,000	1,060,000	0	0	2,410,000	0	0	0	0	0	0	0	0	2,410,000
② 特定資産運用益	218,000	6,000	0	0	224,000	0	0	0	0	0	11,000	0	11,000	235,000
特定資産受取利息	218,000	6,000	0	0	224,000	0	0	0	0	0	11,000	0	11,000	235,000
③ 受取会費	900,000	600,000	120,000	0	1,620,000	0	0	0	0	0	0	0	0	1,620,000
受取賛助会費	900,000	600,000	120,000	0	1,620,000	0	0	0	0	0	0	0	0	1,620,000
④ 事業収益	1,324,000	319,968,000	37,710,000	0	359,002,000	56,924,000	0	0	0	56,924,000	0	0	0	415,926,000
主催事業収益	0	115,956,000	37,710,000	0	153,666,000	0	0	0	0	0	0	0	0	153,666,000
施設利用料収益	1,324,000	198,056,000	0	0	199,380,000	0	0	0	0	0	0	0	0	199,380,000
広告料収益	0	1,242,000	0	0	1,242,000	0	0	0	0	0	0	0	0	1,242,000
物品販売事業収益	0	0	0	0	0	21,360,000	0	0	0	21,360,000	0	0	0	21,360,000
駐車場利用料収益	0	0	0	0	0	35,564,000	0	0	0	35,564,000	0	0	0	35,564,000
その他事業収益	0	4,714,000	0	0	4,714,000	0	0	0	0	0	0	0	0	4,714,000
⑤ 指定管理料収益	268,704,000	924,054,000	0	0	1,192,758,000	0	0	0	0	0	0	91,706,000	91,706,000	1,284,464,000
藤沢市指定管理料収益	268,704,000	924,054,000	0	0	1,192,758,000	0	0	0	0	0	0	91,706,000	91,706,000	1,284,464,000
⑥ 受託収益	1,105,000	48,821,000	0	0	49,926,000	0	0	12,942,000	12,942,000	12,942,000	0	0	0	62,868,000
藤沢市受託収益	1,105,000	48,821,000	0	0	49,926,000	0	0	12,942,000	12,942,000	12,942,000	0	0	0	62,868,000
⑦ 受取補助金等	2,049,000	2,049,000	148,253,000	0	152,351,000	0	0	0	0	0	21,634,000	0	21,634,000	173,985,000
受取藤沢市補助金	2,049,000	2,049,000	137,453,000	0	141,551,000	0	0	0	0	0	21,634,000	0	21,634,000	163,185,000
受取民間助成金	0	0	10,800,000	0	10,800,000	0	0	0	0	0	0	0	0	10,800,000
⑧ 受取協賛金	100,000	1,900,000	569,000	0	2,569,000	0	0	0	0	0	0	0	0	2,569,000
受取協賛金	100,000	1,900,000	569,000	0	2,569,000	0	0	0	0	0	0	0	0	2,569,000
⑨ 受取負担金	1,241,355,000	190,000	0	0	1,241,545,000	0	450,000	0	0	450,000	24,172,000	0	24,172,000	1,266,167,000
受取藤沢市負担金	632,191,000	0	0	0	632,191,000	0	0	0	0	0	0	0	0	632,191,000
受取事業参加者負担金	2,175,000	190,000	0	0	2,365,000	0	0	0	0	0	0	0	0	2,365,000
受取その他事業参加者負担金	0	0	0	0	0	0	450,000	0	0	450,000	0	0	0	450,000
受取児童クラブ保護者負担金	601,356,000	0	0	0	601,356,000	0	0	0	0	0	0	0	0	601,356,000
受取負担金振替額	5,633,000	0	0	0	5,633,000	0	0	0	0	0	0	0	0	5,633,000
⑩ 受取寄付金	0	0	10,000	0	10,000	0	0	0	0	0	0	0	0	10,000
受取寄付金	0	0	10,000	0	10,000	0	0	0	0	0	0	0	0	10,000
⑪ 雑収益	1,030,000	27,000	720,000	0	1,777,000	2,841,000	0	0	2,841,000	2,841,000	250,000	0	250,000	4,868,000
雑収益	1,030,000	27,000	720,000	0	1,777,000	2,841,000	0	0	2,841,000	2,841,000	250,000	0	250,000	4,868,000
経常収益計	1,518,135,000	1,298,675,000	187,382,000	0	3,004,192,000	59,765,000	450,000	12,942,000	0	73,157,000	137,773,000	0	137,773,000	3,215,122,000
(2) 経常費用														
① 事業費	1,549,604,000	1,326,369,000	187,979,000	0	3,063,952,000	27,502,000	819,000	12,942,000	0	41,263,000	139,711,000	0	139,711,000	3,105,215,000
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	33,253,000	0	0	33,253,000	0	0	0	0	0	0	0	0	33,253,000
給料手当	825,457,000	278,686,000	45,610,000	0	1,149,753,000	226,000	0	3,417,000	0	3,643,000	0	0	0	1,153,396,000
臨時雇賃金	35,499,000	136,472,000	0	0	171,971,000	7,376,000	0	0	0	7,376,000	0	0	0	179,347,000
退職給付費用	21,227,000	17,302,000	2,496,000	0	41,025,000	105,000	0	0	0	105,000	0	0	0	41,130,000
福利厚生費	125,979,000	58,606,000	8,380,000	0	192,965,000	571,000	0	406,000	0	977,000	0	0	0	193,942,000
賞与引当金繰入額	39,052,000	25,120,000	3,833,000	0	68,005,000	0	0	0	0	0	0	0	0	68,005,000
原材費	0	420,000	0	0	420,000	0	0	358,000	0	358,000	0	0	0	778,000
交際費	100,000	16,000	10,000	0	126,000	0	0	0	0	0	0	0	0	126,000
会議費	55,000	0	0	0	55,000	0	0	6,000	0	6,000	0	0	0	61,000
旅費交通費	4,023,000	493,000	625,000	0	5,141,000	0	0	6,000	0	6,000	0	0	0	5,147,000
通信運搬費	17,249,000	5,042,000	3,518,000	0	25,809,000	14,000	40,000	144,000	0	198,000	0	0	0	26,007,000
減価償却費	42,026,000	18,706,000	0	0	60,732,000	6,000	0	0	0	6,000	0	0	0	66,738,000
消耗什器備品費	1,500,000	450,000	0	0	1,950,000	0	0	0	0	0	0	0	0	1,950,000
消耗品費	62,517,000	27,376,000	3,226,000	0	93,119,000	900,000	10,000	959,000	0	1,869,000	0	0	0	94,988,000
修繕費	54,615,000	30,125,000	0	0	84,740,000	453,000	0	1,100,000	0	1,553,000	0	0	0	86,293,000
印刷製本費	3,553,000	4,136,000	6,490,000	0	14,179,000	0	0	245,000	0	245,000	0	0	0	14,424,000
食糧費	77,107,000	761,000	382,000	0	78,250,000	0	679,000	53,000	0	732,000	0	0	0	78,982,000
燃料費	411,000	441,000	0	0	852,000	139,000	0	69,000	0	208,000	0	0	0	1,060,000
光熱水料費	32,197,000	204,235,000	0	0	236,432,000	2,841,000	0	383,000	0	3,224,000	0	0	0	239,656,000
地代家賃	54,348,000	0	0	0	54,348,000	0	0	0	0	0	0	0	0	54,348,000
賃借料	9,640,000	11,389,000	0	0	21,029,000	124,000	30,000	0	0	154,000	0	0	0	21,183,000
使用料	0	0	1,870,000	0	1,870,000	0	0	46,000	0	46,000	0	0	0	1,916,000
保険料	10,887,000	9,227,000	133,000	0	20,247,000	64,000	0	40,000	0	104,000	0	0	0	20,351,000
雑謝金	55,642,000	22,291,000	5,195,000	0	83,128,000	0	50,000	1,041,000	0	1,091,000	0	0	0	84,219,000
租税公課	11,482,000	54,242,000	2,055,000	0	67,779,000	4,088,000	10,000	340,000	0	4,438,000	0	0	0	72,217,000
支払負担金	702,000	3,356,000	1,373,000	0	5,431,000	0	0	0	0	0	0	0	0	5,431,000
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	50,634,000	379,527,000	89,777,000	0	519,938,000	10,591,000	0	4,329,000	0	14,920,000	0	0	0	534,858,000
支払手数料	4,537,000	1,843,000	2,086,000	0	8,466,000	4,000	0	0	0	4,000	0	0	0	8,470,000
広告宣伝費	5,510,000	939,000	8,276,000	0	14,725,000	0	0	0	0	0	0	0	0	14,725,000
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	1,306,000	151,000	0	0	1,457,000	0	0	0	0	0	0	0	0	1,457,000
雑費	85,000	0	468,000	0	553,000	0	0	0	0	0	0	0	0	553,000
② 管理費	0	0	0	0	0	0	0	0	0	0	139,711,000	0	139,711,000	139,711,000
役員報酬	0	0	0	0	0	0	0	0	0	0	7,056,000	0	7,056,000	7,056,000
報酬	0	0	0	0	0	0	0	0	0	0	3,513,000	0	3,513,000	3,513,000
給料手当	0	0	0	0	0	0	0	0	0	0	66,840,000	0	66,840,000	66,840,000
臨時雇賃金	0	0	0	0	0	0	0	0	0	0	1,597,000	0	1,597,000	1,597,000
退職給付費用	0	0	0	0	0	0	0	0	0	0	6,344,000	0	6,344,000	6,344,000
福利厚生費	0	0	0	0	0	0	0	0	0	0	14,013,000	0	14,013,000	14,013,000
賞与引当金繰入額	0	0	0	0	0	0	0	0	0	0	5,979,000	0	5,979,000	5,979,000
交際費	0	0	0	0	0	0	0	0	0	0	275,000	0	275,000	275,000
会議費	0	0	0	0	0	0	0	0	0	0	60,000	0	60,000	60,000
旅費交通費	0	0	0	0	0	0	0	0	0	0	382,000	0	382,000	382,000
通信運搬費	0	0	0	0	0	0	0	0	0	0	1,655,000	0	1,655,000	1,655,000
減価償却費	0	0	0	0	0	0	0	0	0	0	9,552,000	0	9,552,000	9,552,000
消耗品														