

令和4年度 収支予算書（正味財産増減予算書） 内訳表

公益財団法人藤沢市みらい創造財団

2022年 4月 1日から2023年 3月31日

(単位：円)

科 目	公益目的事業会計					収益事業等会計					法人会計	内部取引等消去	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	関連団体等 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	[245,000]	[145,000]	[0]	[0]	[390,000]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[390,000]
基本財産受取利息	245,000	145,000	0	0	390,000	0	0	0	0	0	0	0	0	390,000
② 特定資産運用益	[770,000]	[4,000]	[0]	[0]	[774,000]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[774,000]
特定資産受取利息	770,000	4,000	0	0	774,000	0	0	0	0	0	0	0	0	774,000
③ 受取会費	[949,000]	[600,000]	[60,000]	[0]	[1,609,000]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[1,609,000]
受取賛助会費	949,000	600,000	60,000	0	1,609,000	0	0	0	0	0	0	0	0	1,609,000
④ 事業収益	[1,324,000]	[306,371,000]	[10,927,000]	[0]	[318,622,000]	[58,056,000]	[0]	[0]	[0]	[58,056,000]	[0]	[0]	[0]	[376,678,000]
主催事業収益	0	122,082,000	10,927,000	0	133,009,000	0	0	0	0	0	0	0	0	133,009,000
施設利用料収益	1,324,000	179,035,000	0	0	180,359,000	0	0	0	0	0	0	0	0	180,359,000
広告料収益	0	971,000	0	0	971,000	0	0	0	0	0	0	0	0	971,000
物品販売事業収益	0	0	0	0	0	22,402,000	0	0	0	22,402,000	0	0	0	22,402,000
駐車場利用料収益	0	0	0	0	0	35,654,000	0	0	0	35,654,000	0	0	0	35,654,000
その他事業収益	0	4,283,000	0	0	4,283,000	0	0	0	0	0	0	0	0	4,283,000
⑤ 指定管理料収益	[300,798,000]	[947,642,000]	[0]	[0]	[1,248,440,000]	[0]	[0]	[0]	[0]	[0]	[98,182,000]	[0]	[0]	[1,346,622,000]
藤沢市指定管理料収益	300,798,000	947,642,000	0	0	1,248,440,000	0	0	0	0	0	98,182,000	0	0	1,346,622,000
⑥ 受託収益	[1,546,000]	[45,940,000]	[0]	[0]	[47,486,000]	[0]	[0]	[15,840,000]	[0]	[15,840,000]	[0]	[0]	[0]	[63,326,000]
藤沢市受託収益	1,546,000	45,940,000	0	0	47,486,000	0	0	15,840,000	0	15,840,000	0	0	0	63,326,000
⑦ 受取補助金等	[2,050,000]	[2,050,000]	[116,398,000]	[0]	[120,498,000]	[0]	[0]	[0]	[0]	[0]	[24,115,000]	[0]	[0]	[144,613,000]
受取藤沢市補助金	2,050,000	2,050,000	115,898,000	0	119,998,000	0	0	0	0	0	24,115,000	0	0	144,113,000
受取民間助成金	0	0	500,000	0	500,000	0	0	0	0	0	0	0	0	500,000
⑧ 受取協賛金	[0]	[1,800,000]	[355,000]	[0]	[2,155,000]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[2,155,000]
受取協賛金	0	1,800,000	355,000	0	2,155,000	0	0	0	0	0	0	0	0	2,155,000
⑨ 受取負担金	[1,247,630,000]	[220,000]	[0]	[0]	[1,247,850,000]	[0]	[450,000]	[0]	[0]	[450,000]	[20,000,000]	[0]	[0]	[1,268,300,000]
受取藤沢市負担金	667,634,000	0	0	0	667,634,000	0	0	0	0	0	20,000,000	0	0	687,634,000
受取事業参加者負担金	1,982,000	220,000	0	0	2,202,000	0	450,000	0	0	450,000	0	0	0	2,652,000
受取児童クラブ保護者負担金	573,052,000	0	0	0	573,052,000	0	0	0	0	0	0	0	0	573,052,000
受取負担金振替額	4,962,000	0	0	0	4,962,000	0	0	0	0	0	0	0	0	4,962,000
⑩ 受取寄付金	[576,000]	[0]	[100,000]	[0]	[676,000]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[676,000]
受取寄付金	576,000	0	100,000	0	676,000	0	0	0	0	0	0	0	0	676,000
⑪ 雑収益	[960,000]	[88,000]	[0]	[0]	[1,048,000]	[2,873,000]	[0]	[0]	[0]	[2,873,000]	[250,000]	[0]	[0]	[4,171,000]
雑収益	960,000	88,000	0	0	1,048,000	2,873,000	0	0	0	2,873,000	250,000	0	0	4,171,000
経常収益計	1,556,848,000	1,304,860,000	127,840,000	0	2,989,548,000	60,929,000	450,000	15,840,000	0	77,219,000	142,547,000	0	0	3,209,314,000
(2) 経常費用														
① 事業費	[1,588,257,000]	[1,358,108,000]	[128,838,000]	[0]	[3,075,203,000]	[27,997,000]	[917,000]	[15,840,000]	[0]	[44,754,000]	[0]	[0]	[0]	[3,119,957,000]
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	38,260,000	0	0	38,260,000	0	0	0	0	0	0	0	0	38,260,000
給料手当	835,044,000	282,763,000	46,356,000	0	1,164,163,000	230,000	0	3,722,000	0	3,952,000	0	0	0	1,168,115,000
臨時雇賃金	36,435,000	144,259,000	0	0	180,694,000	8,148,000	0	0	0	8,148,000	0	0	0	188,842,000
退職給付費用	25,792,000	36,719,000	4,623,000	0	67,134,000	0	0	0	0	0	0	0	0	67,134,000
福利厚生費	143,109,000	60,300,000	8,457,000	0	211,866,000	628,000	0	417,000	0	1,045,000	0	0	0	212,911,000
賞与引当金繰入額	39,291,000	23,706,000	3,682,000	0	66,679,000	0	0	0	0	0	0	0	0	66,679,000
原材料費	0	390,000	0	0	390,000	0	0	275,000	0	275,000	0	0	0	665,000
交際費	91,000	16,000	10,000	0	117,000	0	0	0	0	0	0	0	0	117,000
会議費	52,000	0	0	0	52,000	0	0	6,000	0	6,000	0	0	0	58,000
旅費交通費	2,082,000	407,000	379,000	0	2,868,000	0	0	6,000	0	6,000	0	0	0	2,874,000
通信運搬費	17,378,000	4,796,000	392,000	0	22,566,000	8,000	40,000	144,000	0	192,000	0	0	0	22,758,000
減価償却費	42,374,000	11,480,000	124,000	0	53,978,000	3,000	0	0	0	3,000	0	0	0	53,981,000
消耗什器備品費	1,500,000	1,179,000	292,000	0	2,971,000	0	0	0	0	0	0	0	0	2,971,000
消耗品費	64,315,000	29,993,000	1,542,000	0	95,850,000	861,000	10,000	1,081,000	0	1,952,000	0	0	0	97,802,000
修繕費	48,096,000	28,548,000	0	0	76,644,000	411,000	0	1,100,000	0	1,511,000	0	0	0	78,155,000
印刷製本費	3,266,000	3,182,000	4,347,000	0	10,795,000	15,000	0	266,000	0	281,000	0	0	0	11,076,000
食糧費	74,344,000	637,000	155,000	0	75,136,000	0	747,000	53,000	0	800,000	0	0	0	75,936,000
燃料費	323,000	379,000	0	0	702,000	143,000	0	70,000	0	213,000	0	0	0	915,000
光熱水料費	32,557,000	171,992,000	0	0	204,549,000	2,767,000	0	336,000	0	3,103,000	0	0	0	207,652,000
地代家賃	50,002,000	0	0	0	50,002,000	0	0	0	0	0	0	0	0	50,002,000
賃借料	17,748,000	16,331,000	341,000	0	34,420,000	128,000	30,000	0	0	158,000	0	0	0	34,578,000
使用料	0	0	687,000	0	687,000	0	0	46,000	0	46,000	0	0	0	733,000

(単位:円)

科 目	公益目的事業会計					収益事業等会計					法人会計	内部取引等消去	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	関連団体等 交流事業	その他市受託事業	共通	小計			
保険料	9,464,000	8,895,000	53,000	0	18,412,000	58,000	0	40,000	0	98,000	0	0	18,510,000
諸謝金	67,400,000	15,981,000	4,631,000	0	88,012,000	0	80,000	1,086,000	0	1,166,000	0	0	89,178,000
租税公課	12,879,000	54,843,000	1,644,000	0	69,366,000	4,186,000	10,000	484,000	0	4,680,000	0	0	74,046,000
支払負担金	538,000	2,541,000	1,156,000	0	4,235,000	0	0	0	0	0	0	0	4,235,000
支払助成金	0	0	1,000,000	0	1,000,000	0	0	0	0	0	0	0	1,000,000
委託費	51,974,000	414,127,000	40,570,000	0	506,671,000	10,407,000	0	6,704,000	0	17,111,000	0	0	523,782,000
支払手数料	4,320,000	2,504,000	952,000	0	7,776,000	4,000	0	4,000	0	8,000	0	0	7,784,000
広告宣伝費	4,900,000	869,000	6,084,000	0	11,853,000	0	0	0	0	0	0	0	11,853,000
貸倒引当金繰入額	500,000	0	0	0	500,000	0	0	0	0	0	0	0	500,000
支払利息	614,000	1,247,000	0	0	1,861,000	0	0	0	0	0	0	0	1,861,000
雑費	105,000	0	185,000	0	290,000	0	0	0	0	0	0	0	290,000
② 管理費	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[160,094,000]	[0]	[160,094,000]
役員報酬	0	0	0	0	0	0	0	0	0	0	5,880,000	0	5,880,000
報酬	0	0	0	0	0	0	0	0	0	0	6,255,000	0	6,255,000
給料手当	0	0	0	0	0	0	0	0	0	0	71,822,000	0	71,822,000
臨時雇賃金	0	0	0	0	0	0	0	0	0	0	1,161,000	0	1,161,000
退職給付費用	0	0	0	0	0	0	0	0	0	0	8,314,000	0	8,314,000
福利厚生費	0	0	0	0	0	0	0	0	0	0	14,703,000	0	14,703,000
賞与引当金繰入額	0	0	0	0	0	0	0	0	0	0	4,990,000	0	4,990,000
交際費	0	0	0	0	0	0	0	245,000	0	245,000	0	0	245,000
会議費	0	0	0	0	0	0	0	0	0	0	60,000	0	60,000
旅費交通費	0	0	0	0	0	0	0	0	0	0	376,000	0	376,000
通信運搬費	0	0	0	0	0	0	0	0	0	0	1,647,000	0	1,647,000
減価償却費	0	0	0	0	0	0	0	0	0	0	8,405,000	0	8,405,000
消耗品費	0	0	0	0	0	0	0	0	0	0	1,967,000	0	1,967,000
修繕費	0	0	0	0	0	0	0	0	0	0	670,000	0	670,000
印刷製本費	0	0	0	0	0	0	0	0	0	0	452,000	0	452,000
燃料費	0	0	0	0	0	0	0	0	0	0	72,000	0	72,000
賃借料	0	0	0	0	0	0	0	0	0	0	4,980,000	0	4,980,000
保険料	0	0	0	0	0	0	0	0	0	0	141,000	0	141,000
諸謝金	0	0	0	0	0	0	0	0	0	0	4,115,000	0	4,115,000
租税公課	0	0	0	0	0	0	0	0	0	0	7,401,000	0	7,401,000
支払負担金	0	0	0	0	0	0	0	0	0	0	1,174,000	0	1,174,000
委託費	0	0	0	0	0	0	0	0	0	0	14,378,000	0	14,378,000
支払手数料	0	0	0	0	0	0	0	0	0	0	353,000	0	353,000
支払利息	0	0	0	0	0	0	0	0	0	0	533,000	0	533,000
経常費用計	1,588,257,000	1,358,108,000	128,838,000	0	3,075,203,000	27,997,000	917,000	15,840,000	0	44,754,000	160,094,000	0	3,280,051,000
評価損益等調整前当期経常増減額	△ 31,409,000	△ 53,248,000	△ 998,000	0	△ 85,655,000	32,932,000	△ 467,000	0	0	32,465,000	△ 17,547,000	0	△ 70,737,000
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	△ 31,409,000	△ 53,248,000	△ 998,000	0	△ 85,655,000	32,932,000	△ 467,000	0	0	32,465,000	△ 17,547,000	0	△ 70,737,000
2. 経常外増減の部													
(1) 経常外収益													
経常外収益計	0	0	0	0	0	0	0	0	0	0	0	0	0
(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	0	0	0
他会計振替前当期一般正味財産増減額	△ 31,409,000	△ 53,248,000	△ 998,000	0	△ 85,655,000	32,932,000	△ 467,000	0	0	32,465,000	△ 17,547,000	0	△ 70,737,000
他会計振替額	2,416,000	27,171,000	30,000	0	29,617,000	△ 33,325,000	430,000	0	0	△ 32,895,000	3,278,000	0	0
税引前当期一般正味財産増減額	△ 28,993,000	△ 26,077,000	△ 968,000	0	△ 56,038,000	△ 393,000	△ 37,000	0	0	△ 430,000	△ 14,269,000	0	△ 70,737,000
法人税、住民税及び事業税	0	0	0	0	0	2,010,000	0	0	0	2,010,000	0	0	2,010,000
当期一般正味財産増減額	△ 28,993,000	△ 26,077,000	△ 968,000	0	△ 56,038,000	△ 2,403,000	△ 37,000	0	0	△ 2,440,000	△ 14,269,000	0	△ 72,747,000
一般正味財産期首残高	215,626,000	△ 39,548,000	2,643,000	203,305,000	382,026,000	26,253,000	37,000	9,236,000	0	35,526,000	49,140,000	0	466,692,000
一般正味財産期末残高	186,633,000	△ 65,625,000	1,675,000	203,305,000	325,988,000	23,850,000	0	9,236,000	0	33,086,000	34,871,000	0	393,945,000
II 指定正味財産増減の部													
一般正味財産への振替額	[△ 4,962,000]	[0]	[0]	[0]	[△ 4,962,000]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[△ 4,962,000]
一般正味財産への振替額	△ 4,962,000	0	0	0	△ 4,962,000	0	0	0	0	0	0	0	△ 4,962,000
当期指定正味財産増減額	△ 4,962,000	0	0	0	△ 4,962,000	0	0	0	0	0	0	0	△ 4,962,000
指定正味財産期首残高	73,114,000	0	39,290,000	300,000,000	412,404,000	0	0	0	0	0	0	0	412,404,000
指定正味財産期末残高	68,152,000	0	39,290,000	300,000,000	407,442,000	0	0	0	0	0	0	0	407,442,000
III 正味財産期末残高	254,785,000	△ 65,625,000	40,965,000	503,305,000	733,430,000	23,850,000	0	9,236,000	0	33,086,000	34,871,000	0	801,387,000