

令和5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

2023年 4月 1日から 2024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 駐車場管理運営事業	関連団体等 交流事業	その他営業等 委託等事業	共通	小計					
1 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]	[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	0	390,000
② 特定資産運用益	[280,000]	[4,000]	[0]	[0]	[284,000]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[284,000]
特定資産受取利息	280,000	4,000	0	0	284,000	0	0	0	0	0	0	0	0	0	284,000
③ 受取会費	[950,000]	[600,000]	[0]	[0]	[1,550,000]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[1,550,000]
受取賛助会費	950,000	600,000	0	0	1,550,000	0	0	0	0	0	0	0	0	0	1,550,000
④ 事業収益	[1,471,000]	[300,751,000]	[9,324,000]	[0]	[311,546,000]	[44,793,000]	[0]	[0]	[0]	[44,793,000]	[0]	[0]	[0]	[0]	[356,339,000]
主権事業収益	0	120,486,000	9,324,000	0	129,810,000	0	0	0	0	0	0	0	0	0	129,810,000
施設利用料収益	1,224,000	174,858,000	0	0	176,082,000	0	0	0	0	0	0	0	0	0	176,082,000
広告料収益	0	1,366,000	0	0	1,366,000	0	0	0	0	0	0	0	0	0	1,366,000
物品販売事業収益	0	0	0	0	0	15,643,000	0	0	0	15,643,000	0	0	0	0	15,643,000
駐車場利用料収益	0	0	0	0	0	29,150,000	0	0	0	29,150,000	0	0	0	0	29,150,000
その他事業収益	147,000	4,041,000	0	0	4,188,000	0	0	0	0	0	0	0	0	0	4,188,000
⑤ 指定管理料収益	[330,452,000]	[1,048,097,000]	[0]	[0]	[1,378,549,000]	[0]	[0]	[0]	[0]	[0]	[0]	[87,125,000]	[0]	[0]	[1,465,674,000]
藤沢市指定管理料収益	330,452,000	1,048,097,000	0	0	1,378,549,000	0	0	0	0	0	0	87,125,000	0	0	1,465,674,000
⑥ 受取収益	[2,227,000]	[47,831,000]	[0]	[0]	[50,058,000]	[0]	[0]	[16,306,000]	[0]	[16,306,000]	[0]	[0]	[0]	[0]	[66,364,000]
藤沢市受取収益	2,227,000	47,831,000	0	0	50,058,000	0	0	16,198,000	0	16,198,000	0	0	0	0	66,256,000
その他受取収益	0	0	0	0	0	0	0	108,000	0	108,000	0	0	0	0	108,000
⑦ 受取補助金等	[8,577,000]	[2,034,000]	[110,523,000]	[0]	[121,134,000]	[0]	[0]	[0]	[0]	[0]	[0]	[28,856,000]	[0]	[0]	[149,990,000]
受取藤沢市補助金	8,577,000	2,034,000	107,523,000	0	118,134,000	0	0	0	0	0	0	28,856,000	0	0	146,990,000
受取民間助成金	0	0	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0	0	3,000,000
⑧ 受取協賛金	[0]	[3,460,000]	[283,000]	[0]	[3,743,000]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[3,743,000]
受取協賛金	0	3,460,000	283,000	0	3,743,000	0	0	0	0	0	0	0	0	0	3,743,000
⑨ 受取負担金	[1,231,301,000]	[220,000]	[0]	[0]	[1,231,521,000]	[0]	[450,000]	[0]	[0]	[450,000]	[15,000,000]	[0]	[0]	[0]	[1,246,971,000]
受取藤沢市負担金	680,378,000	0	0	0	680,378,000	0	0	0	0	0	15,000,000	0	0	0	695,378,000
受取事業参加者負担金	2,104,000	220,000	0	0	2,324,000	0	450,000	0	0	450,000	0	0	0	0	2,774,000
受取児童クラブ保護者負担金	543,925,000	0	0	0	543,925,000	0	0	0	0	0	0	0	0	0	543,925,000
受取負担金振替額	4,884,000	0	0	0	4,884,000	0	0	0	0	0	0	0	0	0	4,884,000
⑩ 受取寄付金	[576,000]	[0]	[100,000]	[0]	[676,000]	[0]	[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	0	676,000
⑪ 雑収益	[920,000]	[617,000]	[9,000]	[0]	[1,546,000]	[3,094,000]	[0]	[0]	[0]	[3,094,000]	[250,000]	[0]	[0]	[0]	[4,890,000]
雑収益	920,000	617,000	9,000	0	1,546,000	3,094,000	0	0	0	3,094,000	250,000	0	0	0	4,890,000
経常収益計	1,576,999,000	1,403,759,000	120,239,000	0	3,100,997,000	47,887,000	450,000	16,306,000	0	64,643,000	131,231,000	0	0	0	3,296,871,000
(2) 経常費用															
① 事業費	[1,606,483,000]	[1,436,439,000]	[120,193,000]	[0]	[3,163,115,000]	[26,300,000]	[1,120,000]	[16,306,000]	[0]	[43,726,000]	[0]	[0]	[0]	[0]	[3,206,841,000]
役員報酬	1,764,000	1,764,000	0	0	4,704,000	0	0	0	0	0	0	0	0	0	4,704,000
報酬	0	34,092,000	0	0	34,092,000	0	0	0	0	0	0	0	0	0	34,092,000
給料手当	886,346,000	270,622,000	48,735,000	0	1,214,703,000	175,000	0	3,918,000	0	4,093,000	0	0	0	0	1,218,796,000
臨時雇賃金	36,141,000	154,853,000	0	0	190,994,000	6,892,000	0	0	0	6,892,000	0	0	0	0	197,886,000
退職給付費用	27,220,000	29,989,000	3,350,000	0	60,559,000	0	0	0	0	0	0	0	0	0	60,559,000
福利厚生費	151,272,000	60,176,000	8,975,000	0	220,423,000	426,000	0	430,000	0	856,000	0	0	0	0	221,279,000
賞与引当金繰入額	39,272,000	23,466,000	4,137,000	0	66,875,000	0	0	0	0	0	0	0	0	0	66,875,000
原材料費	0	147,000	0	0	147,000	0	0	330,000	0	330,000	0	0	0	0	477,000
交際費	56,000	14,000	185,000	0	255,000	0	0	0	0	0	0	0	0	0	255,000
会議費	43,000	0	0	0	43,000	0	0	6,000	0	6,000	0	0	0	0	49,000
旅費交通費	2,361,000	272,000	674,000	0	3,307,000	0	0	6,000	0	6,000	0	0	0	0	3,313,000
通信運搬費	16,934,000	5,163,000	732,000	0	22,829,000	8,000	40,000	189,000	0	237,000	0	0	0	0	23,066,000
減価償却費	42,861,000	12,035,000	175,000	0	55,071,000	3,000	0	0	0	3,000	0	0	0	0	55,074,000
消耗什器備品費	2,400,000	599,000	200,000	0	3,199,000	0	0	0	0	0	0	0	0	0	3,199,000
消耗品費	46,339,000	25,810,000	1,830,000	0	73,979,000	704,000	10,000	1,004,000	0	1,718,000	0	0	0	0	75,697,000
修繕費	22,854,000	23,537,000	200,000	0	46,591,000	293,000	0	1,100,000	0	1,393,000	0	0	0	0	47,984,000
印刷製本費	3,289,000	3,952,000	3,294,000	0	10,535,000	15,000	0	265,000	0	280,000	0	0	0	0	10,815,000
食糧費	71,396,000	613,000	405,000	0	72,414,000	0	872,000	53,000	0	925,000	0	0	0	0	73,339,000
燃料費	332,000	381,000	0	0	713,000	153,000	0	73,000	0	226,000	0	0	0	0	939,000
光熱水料費	44,970,000	270,707,000	0	0	315,677,000	3,025,000	0	337,000	0	3,362,000	0	0	0	0	319,039,000
地代家賃	45,030,000	0	0	0	45,030,000	0	0	0	0	0	0	0	0	0	45,030,000
賃借料	6,392,000	13,581,000	1,214,000	0	21,187,000	136,000	108,000	0	0	244,000	0	0	0	0	21,431,000
使用料	0	0	526,000	0	526,000	0	0	46,000	0	46,000	0	0	0	0	572,000
保険料	10,416,000	8,735,000	51,000	0	19,202,000	85,000	0	40,000	0	125,000	0	0	0	0	19,327,000
謝礼金	68,175,000	16,619,000	9,451,000	0	94,245,000	0	80,000	1,028,000	0	1,108,000	0	0	0	0	95,353,000
租税公課	14,800,000	58,463,000	2,531,000	0	75,794,000	3,039,000	10,000	753,000	0	3,802,000	0	0	0	0	79,596,000
支払負担金	1,154,000	2,855,000	1,136,000	0	5,145,000	0	0	0	0	0	0	0	0	0	5,145,000
支払助成金	0	0	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000
委託費	56,175,000	405,238,000	24,770,000	0	486,183,000	11,342,000	0	6,723,000	0	18,065,000	0	0	0	0	504,248,000
支払手数料	3,944,000	2,744,000	793,000	0	7,481,000	4,000	0	5,000	0	9,000	0	0	0	0	7,490,000
広告宣伝費	3,646,000	666,000	4,653,000	0	8,965,000	0	0	0	0	0	0	0	0	0	8,965,000
貸倒引当金繰入額	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	500,000
支払利息	294,000	386,000	0	0	680,000	0	0	0	0	0	0	0	0	0	680,000
雑費	107,000	0	0	0	107,000	0	0	0	0	0	0	0	0	0	107,000
② 管理費	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[143,933,000]	[0]	[0]	[0]	[143,933,000]
役員報酬	0	0	0	0	0	0	0	5,880,000	0	5,880,000	0	0	0	0	5,880,000
報酬	0	0	0	0	0	0	0	0	0	0	7,975,000	0	0	0	7,975,000
給料手当	0	0	0	0	0	0	0	0	0	0	66,072,000	0	0	0	66,072,000
臨時雇賃金	0	0	0	0	0	0	0	0	0	0	1,206,000	0	0	0	1,206,000
退職給付費用	0	0	0	0	0	0	0	0	0	0	4,565,000	0	0	0	4,565,000
福利厚生費	0	0	0	0	0	0	0	0	0	0	14,127,000	0	0	0	14,127,000
賞与引当金繰入額	0	0	0	0	0										

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 駐車場管理運営費事	関連団体等 交流事業	その他市等 委託等事業	共通	小計				
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	0
(2) 経常外費用														
① 固定資産除却損	[3,300,000]	[0]	[0]	[0]	[3,300,000]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[3,300,000]
建物除却損	3,300,000	0	0	0	3,300,000	0	0	0	0	0	0	0	0	3,300,000
経常外費用計	3,300,000	0	0	0	3,300,000	0	0	0	0	0	0	0	0	3,300,000
当期経常外増減額	△ 3,300,000	0	0	0	△ 3,300,000	0	0	0	0	0	0	0	0	△ 3,300,000
他会計振替前当期一般正味財産増減額	△ 32,784,000	△ 32,680,000	46,000	0	△ 65,418,000	21,587,000	△ 670,000	0	0	20,917,000	△ 12,702,000	0	△ 57,203,000	
他会計振替額	1,452,000	8,182,000	16,000	0	9,650,000	△ 13,506,000	633,000	0	0	△ 12,873,000	3,223,000	0	0	
税引前当期一般正味財産増減額	△ 31,332,000	△ 24,498,000	62,000	0	△ 55,768,000	8,081,000	△ 37,000	0	0	8,044,000	△ 9,479,000	0	△ 57,203,000	
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	△ 31,332,000	△ 24,498,000	62,000	0	△ 55,768,000	6,071,000	△ 37,000	0	0	6,034,000	△ 9,479,000	0	△ 59,213,000	
前期一般正味財産増減額	192,312,000	△ 47,743,000	2,155,000	293,305,000	350,029,000	24,680,000	37,000	7,373,000	0	32,090,000	53,964,000	0	436,083,000	
一般正味財産期末残高	160,980,000	△ 72,241,000	2,217,000	293,305,000	294,261,000	30,751,000	0	7,373,000	0	38,124,000	44,485,000	0	376,870,000	
Ⅱ 指定正味財産増減の部														
一般正味財産への振替額	[△ 4,884,000]	[0]	[0]	[0]	[△ 4,884,000]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[△ 4,884,000]
一般正味財産への振替額	△ 4,884,000	0	0	0	△ 4,884,000	0	0	0	0	0	0	0	0	△ 4,884,000
当期指定正味財産増減額	△ 4,884,000	0	0	0	△ 4,884,000	0	0	0	0	0	0	0	0	△ 4,884,000
指定正味財産期末残高	68,152,000	0	34,672,000	300,000,000	402,824,000	0	0	0	0	0	0	0	402,824,000	
指定正味財産期末残高	63,268,000	0	34,672,000	300,000,000	397,940,000	0	0	0	0	0	0	0	397,940,000	
Ⅲ 正味財産期末残高	224,248,000	△ 72,241,000	36,889,000	593,305,000	692,201,000	30,751,000	0	7,373,000	0	38,124,000	44,485,000	0	774,810,000	