

正味財産増減計算書内訳表

公益財団法人藤沢市みらい創造財団

令和5年 4月 1日から 令和6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           | 物品販売事業及び<br>駐車場管理運営事業 | 関連団体等<br>交流事業 | その他<br>受託事業 | 共 通           | 小 計         |      |            |     |               |
| <b>I 一般正味財産増減の部</b> |               |               |             |     |               |                       |               |             |               |             |      |            |     |               |
| <b>1. 経常増減の部</b>    |               |               |             |     |               |                       |               |             |               |             |      |            |     |               |
| (1) 経常収益            |               |               |             |     |               |                       |               |             |               |             |      |            |     |               |
| ① 基本財産運用収益          | 245,000       | 145,000       | 0           | 0   | 390,000       | 0                     | 0             | 0           | 0             | 0           | 0    | 0          | 0   | 390,000       |
| ② 特定資産運用収益          | 280,000       | 4,638         | 0           | 0   | 284,638       | 0                     | 0             | 0           | 0             | 0           | 0    | 0          | 0   | 284,638       |
| ③ 受取会費              | 679,000       | 444,000       | 20,000      | 0   | 1,143,000     | 0                     | 0             | 0           | 0             | 0           | 0    | 0          | 0   | 1,143,000     |
| ④ 事業収益              | 1,185,033     | 291,385,115   | 11,734,518  | 0   | 304,594,666   | 51,310,777            | 0             | 0           | 51,310,777    | 0           | 0    | 0          | 0   | 1,143,000     |
| 主権者収益               | 0             | 120,600,225   | 11,734,518  | 0   | 132,340,799   | 0                     | 0             | 0           | 132,340,799   | 0           | 0    | 0          | 0   | 132,340,799   |
| 施設利用料収益             | 1,156,000     | 165,694,690   | 0           | 0   | 166,850,690   | 0                     | 0             | 0           | 166,850,690   | 0           | 0    | 0          | 0   | 166,850,690   |
| 広告料収益               | 0             | 1,131,000     | 0           | 0   | 1,131,000     | 0                     | 0             | 0           | 1,131,000     | 0           | 0    | 0          | 0   | 1,131,000     |
| 物品販売事業収益            | 0             | 0             | 0           | 0   | 0             | 19,544,327            | 0             | 0           | 19,544,327    | 0           | 0    | 0          | 0   | 19,544,327    |
| 駐車場利用料収益            | 0             | 0             | 0           | 0   | 0             | 31,766,450            | 0             | 0           | 31,766,450    | 0           | 0    | 0          | 0   | 31,766,450    |
| その他事業収益             | 29,033        | 4,153,150     | 0           | 0   | 4,182,183     | 0                     | 0             | 0           | 4,182,183     | 0           | 0    | 0          | 0   | 4,182,183     |
| ⑤ 指定管理料収益           | 318,633,507   | 1,048,096,459 | 0           | 0   | 1,366,729,966 | 0                     | 0             | 0           | 1,366,729,966 | 0           | 0    | 87,125,000 | 0   | 1,453,854,966 |
| ⑥ 受託収益              | 318,633,507   | 1,048,096,459 | 0           | 0   | 1,366,729,966 | 0                     | 0             | 0           | 1,366,729,966 | 0           | 0    | 87,125,000 | 0   | 1,453,854,966 |
| ⑦ 受取利息              | 2,227,000     | 47,996,730    | 0           | 0   | 50,223,730    | 0                     | 0             | 15,820,612  | 15,820,612    | 0           | 0    | 0          | 0   | 66,044,342    |
| ⑧ 受取補助金             | 4,511,615     | 2,081,280     | 89,307,372  | 0   | 95,900,267    | 0                     | 0             | 0           | 95,900,267    | 0           | 0    | 31,058,677 | 0   | 126,961,944   |
| 受取藤沢市補助金            | 4,511,615     | 2,034,190     | 86,497,372  | 0   | 93,043,177    | 0                     | 0             | 0           | 93,043,177    | 0           | 0    | 30,855,677 | 0   | 123,898,854   |
| 受取民間助成金             | 0             | 50,090        | 2,810,000   | 0   | 2,860,090     | 0                     | 0             | 0           | 2,860,090     | 0           | 0    | 203,000    | 0   | 3,063,090     |
| ⑨ 受取協賛金             | 0             | 4,062,000     | 181,000     | 0   | 4,243,000     | 0                     | 0             | 0           | 4,243,000     | 0           | 0    | 0          | 0   | 4,243,000     |
| 受取協賛金               | 0             | 4,062,000     | 181,000     | 0   | 4,243,000     | 0                     | 0             | 0           | 4,243,000     | 0           | 0    | 0          | 0   | 4,243,000     |
| ⑩ 受取負担金             | 1,247,347,320 | 254,700       | 0           | 0   | 1,247,602,020 | 498,000               | 56,919        | 0           | 1,304,521,939 | 22,205,578  | 0    | 0          | 0   | 1,326,727,517 |
| 受取藤沢市負担金            | 608,092,600   | 114,000       | 0           | 0   | 608,206,600   | 0                     | 0             | 0           | 608,206,600   | 22,205,578  | 0    | 0          | 0   | 630,412,178   |
| 受取事業参加者負担金          | 2,793,900     | 140,700       | 0           | 0   | 2,934,600     | 0                     | 0             | 0           | 2,934,600     | 0           | 0    | 0          | 0   | 2,934,600     |
| 受取児童クラブ保護者負担金       | 571,577,730   | 0             | 0           | 0   | 571,577,730   | 0                     | 0             | 0           | 571,577,730   | 0           | 0    | 0          | 0   | 571,577,730   |
| 受取その他負担金            | 4,883,090     | 0             | 0           | 0   | 4,883,090     | 0                     | 56,919        | 0           | 4,940,009     | 0           | 0    | 0          | 0   | 4,940,009     |
| ⑪ 雑収益               | 676,000       | 0             | 100,000     | 0   | 776,000       | 0                     | 0             | 0           | 776,000       | 0           | 0    | 0          | 0   | 776,000       |
| 受取寄付金               | 676,000       | 0             | 100,000     | 0   | 776,000       | 0                     | 0             | 0           | 776,000       | 0           | 0    | 0          | 0   | 776,000       |
| 受取利息                | 1             | 0             | 0           | 0   | 1             | 0                     | 0             | 0           | 1             | 0           | 0    | 0          | 0   | 1             |
| 受取配当金               | 1,341,147     | 679,677       | 21,100      | 0   | 2,041,924     | 2,948,779             | 0             | 0           | 4,990,703     | 201,605     | 0    | 0          | 0   | 5,192,308     |
| 雑収益                 | 1,341,146     | 679,677       | 21,100      | 0   | 2,041,923     | 2,948,779             | 0             | 0           | 4,990,702     | 201,605     | 0    | 0          | 0   | 5,192,307     |
| 経常収益計               | 1,577,125,622 | 1,995,352,599 | 101,963,990 | 0   | 3,073,942,211 | 51,259,556            | 498,000       | 15,877,531  | 3,181,577,300 | 140,290,650 | 0    | 0          | 0   | 3,321,867,950 |
| (2) 経常費用            |               |               |             |     |               |                       |               |             |               |             |      |            |     |               |
| ① 事業費               | 1,547,973,077 | 1,314,529,840 | 101,449,953 | 0   | 2,963,952,870 | 25,162,731            | 825,654       | 12,995,742  | 3,003,936,997 | 38,984,127  | 0    | 0          | 0   | 3,042,921,124 |
| 役員報酬                | 1,764,000     | 1,764,000     | 1,176,000   | 0   | 4,704,000     | 0                     | 0             | 0           | 4,704,000     | 0           | 0    | 0          | 0   | 4,704,000     |
| 報酬                  | 0             | 28,995,062    | 0           | 0   | 28,995,062    | 0                     | 0             | 0           | 28,995,062    | 0           | 0    | 0          | 0   | 28,995,062    |
| 給料手当                | 857,717,407   | 272,918,148   | 46,387,213  | 0   | 1,177,022,768 | 163,111               | 3,811,166     | 0           | 1,180,997,045 | 3,974,277   | 0    | 0          | 0   | 1,184,971,322 |
| 臨時雇賃金               | 31,450,245    | 139,312,252   | 0           | 0   | 170,762,497   | 6,115,412             | 0             | 0           | 176,877,909   | 6,115,412   | 0    | 0          | 0   | 176,877,909   |
| 退職給付費用              | 29,753,757    | 31,872,329    | 3,541,940   | 0   | 65,168,026    | 0                     | 0             | 0           | 65,168,026    | 0           | 0    | 0          | 0   | 65,168,026    |
| 福利厚生費               | 146,121,724   | 57,441,349    | 8,457,824   | 0   | 212,020,897   | 384,753               | 434,857       | 0           | 212,840,507   | 819,610     | 0    | 0          | 0   | 213,660,117   |
| 賞与引当金繰入額            | 37,943,158    | 23,177,777    | 4,236,150   | 0   | 65,357,085    | 0                     | 0             | 0           | 65,357,085    | 0           | 0    | 0          | 0   | 65,357,085    |
| 原材料費                | 43,505        | 0             | 0           | 0   | 43,505        | 0                     | 0             | 0           | 43,505        | 0           | 0    | 0          | 0   | 43,505        |
| 交際費                 | 20,128        | 130,500       | 5,000       | 0   | 155,628       | 0                     | 0             | 240,064     | 240,064       | 0           | 0    | 0          | 0   | 285,592       |
| 会議費                 | 27,921        | 0             | 0           | 0   | 27,921        | 0                     | 0             | 0           | 27,921        | 0           | 0    | 0          | 0   | 27,921        |
| 旅費交通費               | 2,215,727     | 811,077       | 366,624     | 0   | 3,393,428     | 0                     | 668           | 0           | 3,394,096     | 668         | 0    | 0          | 0   | 3,394,764     |
| 通信運搬費               | 16,302,572    | 4,646,431     | 1,010,317   | 0   | 21,959,320    | 30                    | 29,610        | 97,558      | 22,086,518    | 127,198     | 0    | 0          | 0   | 22,213,716    |
| 減価償却費               | 39,520,087    | 11,640,799    | 74,131      | 0   | 51,235,017    | 2,077                 | 0             | 0           | 51,237,094    | 2,077       | 0    | 0          | 0   | 51,239,171    |
| 消耗品費                | 757,570       | 175,700       | 0           | 0   | 933,270       | 0                     | 0             | 0           | 933,270       | 0           | 0    | 0          | 0   | 933,270       |
| 消耗品費                | 42,819,771    | 21,189,082    | 665,357     | 0   | 64,674,210    | 377,075               | 2,160         | 549,608     | 65,603,053    | 928,843     | 0    | 0          | 0   | 66,531,896    |
| 修繕費                 | 18,612,741    | 19,614,121    | 0           | 0   | 38,226,862    | 160,864               | 0             | 314,490     | 38,542,216    | 475,354     | 0    | 0          | 0   | 39,017,570    |
| 印刷製本費               | 2,881,980     | 2,616,458     | 2,400,660   | 0   | 7,899,098     | 0                     | 0             | 217,580     | 8,116,678     | 217,580     | 0    | 0          | 0   | 8,334,258     |
| 食糧費                 | 74,889,251    | 326,170       | 284,319     | 0   | 75,499,740    | 0                     | 765,134       | 34,855      | 76,299,729    | 799,989     | 0    | 0          | 0   | 77,099,718    |
| 燃料費                 | 855,705       | 240,627       | 0           | 0   | 1,096,332     | 0                     | 113,213       | 52,811      | 1,260,356     | 166,024     | 0    | 0          | 0   | 1,426,380     |
| 光熱水料費               | 34,346,686    | 191,797,808   | 0           | 0   | 226,144,494   | 2,940,460             | 0             | 3,310,395   | 229,454,889   | 3,310,395   | 0    | 0          | 0   | 232,765,284   |
| 地代家賃                | 45,075,054    | 0             | 0           | 0   | 45,075,054    | 0                     | 0             | 0           | 45,075,054    | 0           | 0    | 0          | 0   | 45,075,054    |
| 貸借料                 | 6,102,332     | 14,676,879    | 910,030     | 0   | 21,689,241    | 137,608               | 28,750        | 0           | 21,855,599    | 166,358     | 0    | 0          | 0   | 22,021,957    |
| 使用料                 | 0             | 0             | 603,303     | 0   | 603,303       | 0                     | 21,087        | 0           | 624,390       | 21,087      | 0    | 0          | 0   | 645,477       |
| 保険料                 | 10,356,085    | 4,513,583     | 64,010      | 0   | 14,933,678    | 76,200                | 19,755        | 0           | 15,029,633    | 95,955      | 0    | 0          | 0   | 15,125,588    |
| 諸謝金                 | 69,303,076    | 14,993,038    | 9,884,159   | 0   | 94,180,273    | 696,395               | 152           | 0           | 94,876,768    | 696,395     | 0    | 0          | 0   | 95,573,163    |
| 租税公課                | 16,976,906    | 66,414,694    | 4,800       | 0   | 83,396,400    | 3,591,428             | 0             | 731,372     | 87,719,200    | 4,322,800   | 0    | 0          | 0   | 92,042,000    |
| 支払負担金               | 1,072,703     | 2,102,120     | 1,196,000   | 0   | 4,370,823     | 0                     | 10,000        | 0           | 4,380,823     | 10,000      | 0    | 0          | 0   | 4,390,823     |
| 支払助成金               | 0             | 0             | 987,000     | 0   | 987,000       | 0                     | 0             | 0           | 987,000       | 0           | 0    | 0          | 0   | 987,000       |
| 委託費                 | 55,490,209    | 400,885,197   | 15,846,358  | 0   | 472,221,764   | 11,095,000            | 5,393,211     | 16,488,211  | 488,709,975   | 16,488,211  | 0    | 0          | 0   | 505,198,186   |
| 支払手数料               | 4,274,404     | 1,431,400     | 940,257     | 0   | 6,646,121     | 5,500                 | 330           | 0           | 6,651,951     | 5,830       | 0    | 0          | 0   | 6,657,781     |
| 広告宣伝費               | 3,430,570     | 557,425       | 2,805,000   | 0   | 6,793,856     | 0                     | 0             | 0           | 6,793,856     | 0           | 0    | 0          | 0   | 6,793,856     |
| 貸倒引当金繰入額            | 364,417       | 0             | 0           | 0   | 364,417       | 0                     | 0             | 0           | 364,417       | 0           | 0    | 0          | 0   | 364,417       |
| 支払利息                | 290,854       | 284,734       | 0           | 0   | 575,588       | 0                     | 0             | 0           | 575,588       | 0           | 0    | 0          | 0   | 575,588       |
| 雑費                  | 62,472        | 0             | 2,640       | 0   | 65,112        | 0                     | 0             | 0           | 65,112        | 0           | 0    | 0          | 0   | 65,112        |
| ② 管理費               | 0             | 0             | 0           | 0   | 0             | 0                     | 0             | 0           | 0             | 142,598,805 | 0    | 0          | 0   | 142,598,805   |
| 役員報酬                | 0             | 0             | 0           | 0   | 0             | 0                     | 0             | 0           | 0             | 5,880,000   | 0    | 0          | 0   | 5,880,000     |
| 報酬                  | 0             | 0             | 0           | 0   | 0             | 0                     | 0             | 0           | 0             | 3,560,005   | 0    | 0          | 0   | 3,560,005     |
| 給料手当                | 0             | 0             | 0           | 0   | 0             | 0                     | 0             | 0           | 0             | 67,057,361  | 0    | 0          | 0   | 67,057,361    |
| 臨時雇賃金               | 0             | 0             | 0           | 0   | 0             | 0                     | 0             | 0           | 0             | 1,252,710   | 0    | 0          | 0   | 1,252,710     |
| 退職給付費用              | 0             | 0             | 0           | 0   | 0             | 0                     | 0             | 0           | 0             | 5,031,838   | 0    | 0          | 0   | 5,031,838     |
| 福利厚生費               | 0             | 0             | 0           | 0   | 0             | 0                     | 0             | 0           | 0             | 13,685,791  | 0    | 0          | 0   | 13,685,791    |
| 賞与引当金繰入額            | 0             | 0             | 0           | 0   | 0             | 0                     | 0             | 0           | 0             | 4,901,990   | 0    | 0          | 0   | 4,901,990     |
| 交際費                 | 0             | 0             |             |     |               |                       |               |             |               |             |      |            |     |               |