

正味財産増減

公益財団法人藤沢市みらい創造財団

令和6年 4月 1日から

科 目	公益目的事業会計				
	青少年事業	スポーツ事業	芸術文化事業	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]
基本財産受取利息	245,000	145,000	0	0	390,000
② 特定資産運用益	[280,382]	[109]	[0]	[0]	[280,491]
特定資産受取利息	280,382	109	0	0	280,491
③ 受取会費	[750,000]	[470,000]	[20,000]	[0]	[1,240,000]
受取賛助会費	750,000	470,000	20,000	0	1,240,000
④ 事業収益	[1,143,136]	[312,931,724]	[35,506,925]	[0]	[349,581,785]
主催事業収益	0	137,682,070	35,506,925	0	173,188,995
施設利用料収益	1,116,400	169,719,504	0	0	170,835,904
広告料収益	0	1,244,000	0	0	1,244,000
物品販売事業収益	0	0	0	0	0
駐車場利用料収益	0	0	0	0	0
その他事業収益	26,736	4,286,150	0	0	4,312,886
⑤ 指定管理料収益	[333,997,057]	[1,032,130,000]	[0]	[0]	[1,366,127,057]
藤沢市指定管理料収益	333,997,057	1,032,130,000	0	0	1,366,127,057
⑥ 受託収益	[1,177,000]	[65,820,480]	[0]	[0]	[66,997,480]
藤沢市受託収益	1,177,000	65,820,480	0	0	66,997,480
その他受託収益	0	0	0	0	0
⑦ 受取補助金等	[13,331,167]	[11,929,639]	[135,125,353]	[0]	[160,386,159]
受取国庫補助金	0	0	1,297,500	0	1,297,500
受取藤沢市補助金	13,301,167	11,879,639	122,427,853	0	147,608,659
受取民間助成金	30,000	50,000	11,400,000	0	11,480,000
⑧ 受取協賛金	[0]	[8,108,900]	[811,000]	[0]	[8,919,900]
受取協賛金	0	8,108,900	811,000	0	8,919,900
⑨ 受取負担金	[1,299,497,452]	[395,400]	[0]	[0]	[1,299,892,852]
受取藤沢市負担金	723,183,347	135,000	0	0	723,318,347
受取事業参加者負担金	3,248,400	260,400	0	0	3,508,800
受取児童クラブ保護者負担金	568,280,880	0	0	0	568,280,880
受取その他負担金	0	0	0	0	0
受取負担金振替額	4,784,825	0	0	0	4,784,825
⑩ 受取寄付金	[676,000]	[0]	[2,100,000]	[0]	[2,776,000]
受取寄付金	676,000	0	100,000	0	776,000
受取寄付金振替額	0	0	2,000,000	0	2,000,000
⑪ 雑収益	[1,082,954]	[634,121]	[18,000]	[0]	[1,735,075]
受取利息	4	0	0	0	4
雑収益	1,082,950	634,121	18,000	0	1,735,071
経常収益計	1,652,180,148	1,432,565,373	173,581,278	0	3,258,326,799
(2) 経常費用					
① 事業費	[1,648,847,241]	[1,416,249,194]	[170,978,651]	[0]	[3,236,075,086]
役員報酬	3,864,000	3,864,000	2,576,000	0	10,304,000
報酬	0	28,466,993	0	0	28,466,993
給料手当	915,932,891	277,113,718	50,055,941	0	1,243,102,550
臨時雇賃金	45,505,346	138,350,087	1,257,611	0	185,113,044
退職給付費用	35,846,135	30,979,827	5,707,646	0	72,533,608
福利厚生費	153,762,864	55,600,733	9,004,735	0	218,368,332
賞与引当金繰入額	45,633,144	24,863,293	4,711,210	0	75,207,647
原材料費	0	0	0	0	0
交際費	35,655	253,656	13,481	0	302,792
会議費	38,168	2,210	7,644	0	48,022
旅費交通費	2,054,239	160,381	476,566	0	2,691,186
通信運搬費	16,578,500	4,735,556	493,487	0	21,807,543
減価償却費	33,174,827	12,248,088	160,326	0	45,583,241
消耗什器備品費	1,115,138	881,870	0	0	1,997,008
消耗品費	43,372,781	25,565,726	837,105	0	69,775,612
修繕費	31,571,161	60,289,543	0	0	91,860,704
印刷製本費	2,746,500	3,053,458	1,800,525	0	7,600,483
食糧費	74,423,101	374,499	252,691	0	75,050,291
燃料費	400,979	244,965	0	0	645,944
光熱水料費	37,806,568	216,068,045	0	0	253,874,613
地代家賃	44,823,054	0	0	0	44,823,054
賃借料	14,086,876	14,060,442	1,858,810	0	30,006,128
使用料	0	0	544,401	0	544,401
保険料	10,240,443	4,766,499	84,541	0	15,091,483
諸謝金	56,264,127	17,524,466	22,863,506	0	96,652,099
租税公課	15,927,621	57,636,229	47,600	0	73,611,450
支払負担金	271,600	4,567,234	1,116,000	0	5,954,834

計 算 書 内 訳 表

令和7年 3月31日まで (単位：円)

収益事業等会計					法人会計	内部取引等消去	合 計
物品販売事業及び 駐車場管理運営事業	関連団体等 交流事業	その他市等 受託事業	共 通	小 計			
[0]	[0]	[0]	[0]	[0]	[0]		[390,000]
0	0	0	0	0	0		390,000
[0]	[0]	[0]	[0]	[0]	[0]		[280,491]
0	0	0	0	0	0		280,491
[0]	[0]	[0]	[0]	[0]	[0]		[1,240,000]
0	0	0	0	0	0		1,240,000
[53,743,235]	[0]	[0]	[0]	[53,743,235]	[0]		[403,325,020]
0	0	0	0	0	0		173,188,995
0	0	0	0	0	0		170,835,904
0	0	0	0	0	0		1,244,000
21,099,095	0	0	0	21,099,095	0		21,099,095
32,644,140	0	0	0	32,644,140	0		32,644,140
0	0	0	0	0	0		4,312,886
[0]	[0]	[0]	[0]	[0]	[67,721,335]		[1,433,848,392]
0	0	0	0	0	67,721,335		1,433,848,392
[0]	[0]	[18,064,526]	[0]	[18,064,526]	[100,000]		[85,162,006]
0	0	15,389,526	0	15,389,526	100,000		82,487,006
0	0	2,675,000	0	2,675,000	0		2,675,000
[0]	[0]	[0]	[0]	[0]	[36,892,436]		[197,278,595]
0	0	0	0	0	0		1,297,500
0	0	0	0	0	36,682,436		184,291,095
0	0	0	0	0	210,000		11,690,000
[0]	[0]	[0]	[0]	[0]	[0]		[8,919,900]
0	0	0	0	0	0		8,919,900
[0]	[489,000]	[46,000]	[0]	[535,000]	[3,419,000]		[1,303,846,852]
0	0	0	0	0	3,419,000		726,737,347
0	489,000	0	0	489,000	0		3,997,800
0	0	0	0	0	0		568,280,880
0	0	46,000	0	46,000	0		46,000
0	0	0	0	0	0		4,784,825
[0]	[0]	[0]	[0]	[0]	[0]		[2,776,000]
0	0	0	0	0	0		776,000
0	0	0	0	0	0		2,000,000
[3,329,921]	[0]	[0]	[0]	[3,329,921]	[278,202]		[5,343,198]
0	0	0	0	0	0		4
3,329,921	0	0	0	3,329,921	278,202		5,343,194
57,073,156	489,000	18,110,526	0	75,672,682	108,410,973	0	3,442,410,454
[25,158,176]	[921,896]	[15,680,414]	[0]	[41,760,486]	[0]		[3,277,835,572]
0	0	0	0	0	0		10,304,000
0	0	0	0	0	0		28,466,993
160,869	0	4,414,413	0	4,575,282	0		1,247,677,832
5,453,831	0	1,361,159	0	6,814,990	0		191,928,034
0	0	0	0	0	0		72,533,608
371,805	0	687,537	0	1,059,342	0		219,427,674
0	0	0	0	0	0		75,207,647
0	0	94,930	0	94,930	0		94,930
0	0	0	0	0	0		302,792
0	0	1,386	0	1,386	0		49,408
0	0	1,298	0	1,298	0		2,692,484
0	47,898	74,660	0	122,558	0		21,930,101
2	0	0	0	2	0		45,583,243
0	0	0	0	0	0		1,997,008
242,047	28	1,057,179	0	1,299,254	0		71,074,866
175,516	0	14,300	0	189,816	0		92,050,520
0	0	167,080	0	167,080	0		7,767,563
0	822,045	38,482	0	860,527	0		75,910,818
152,915	0	49,531	0	202,446	0		848,390
3,322,251	0	400,438	0	3,722,689	0		257,597,302
0	0	0	0	0	0		44,823,054
134,402	27,950	0	0	162,352	0		30,168,480
0	0	17,945	0	17,945	0		562,346
60,400	0	158,640	0	219,040	0		15,310,523
0	10,000	776,895	0	786,895	0		97,438,994
3,860,838	0	911,162	0	4,772,000	0		78,383,450
0	0	0	0	0	0		5,954,834

科 目	公益目的事業会計				
	青少年事業	スポーツ事業	芸術文化事業	共 通	小 計
支払助成金	0	0	975,000	0	975,000
委託費	54,869,891	431,875,227	60,765,757	0	547,510,875
支払手数料	3,826,933	2,014,629	2,050,920	0	7,892,482
広告宣伝費	3,342,625	507,618	3,316,740	0	7,166,983
貸倒引当金繰入額	460,948	0	408	0	461,356
支払利息	825,206	180,202	0	0	1,005,408
雑費	45,920	0	0	0	45,920
② 管理費	[0]	[0]	[0]	[0]	[0]
役員報酬	0	0	0	0	0
報酬	0	0	0	0	0
給料手当	0	0	0	0	0
臨時雇賃金	0	0	0	0	0
退職給付費用	0	0	0	0	0
福利厚生費	0	0	0	0	0
賞与引当金繰入額	0	0	0	0	0
交際費	0	0	0	0	0
会議費	0	0	0	0	0
旅費交通費	0	0	0	0	0
通信運搬費	0	0	0	0	0
減価償却費	0	0	0	0	0
消耗品費	0	0	0	0	0
修繕費	0	0	0	0	0
印刷製本費	0	0	0	0	0
食糧費	0	0	0	0	0
燃料費	0	0	0	0	0
光熱水料費	0	0	0	0	0
賃借料	0	0	0	0	0
使用料	0	0	0	0	0
保険料	0	0	0	0	0
諸謝金	0	0	0	0	0
租税公課	0	0	0	0	0
支払負担金	0	0	0	0	0
委託費	0	0	0	0	0
支払手数料	0	0	0	0	0
広告宣伝費	0	0	0	0	0
支払利息	0	0	0	0	0
経常費用計	1,648,847,241	1,416,249,194	170,978,651	0	3,236,075,086
当期経常増減額	3,332,907	16,316,179	2,602,627	0	22,251,713
2. 経常外増減の部					
(1) 経常外収益					
① 雑収益	[167,100]	[54,890]	[240,640]	[0]	[462,630]
雑収益	167,100	54,890	240,640	0	462,630
経常外収益計	167,100	54,890	240,640	0	462,630
(2) 経常外費用					
① 固定資産除却損	[5,240,444]	[1]	[0]	[0]	[5,240,445]
建物除却損	5,175,072	0	0	0	5,175,072
構築物除却損	1	0	0	0	1
什器備品除却損	65,371	1	0	0	65,372
② 雑損失	[24,301]	[0]	[0]	[0]	[24,301]
雑損失	24,301	0	0	0	24,301
経常外費用計	5,264,745	1	0	0	5,264,746
当期経常外増減額	△5,097,645	54,889	240,640	0	△4,802,116
他会計振替前当期一般正味財産増減額	△1,764,738	16,371,068	2,843,267	0	17,449,597
他会計振替額	76,313,360	143,364,688	△193,820	△203,305,430	16,178,798
税引前当期一般正味財産増減額	74,548,622	159,735,756	2,649,447	△203,305,430	33,628,395
法人税、住民税及び事業税	0	0	0	0	0
当期一般正味財産増減額	74,548,622	159,735,756	2,649,447	△203,305,430	33,628,395
一般正味財産期首残高	210,742,231	76,818,803	2,227,213	203,305,430	493,093,677
一般正味財産期末残高	285,290,853	236,554,559	4,876,660	0	526,722,072
II 指定正味財産増減の部					
受取寄付金	[0]	[0]	[100,000]	[0]	[100,000]
受取寄付金	0	0	100,000	0	100,000
一般正味財産への振替額	[△4,784,825]	[0]	[△2,000,000]	[0]	[△6,784,825]
一般正味財産への振替額	△4,784,825	0	△2,000,000	0	△6,784,825
当期指定正味財産増減額	△4,784,825	0	△1,900,000	0	△6,684,825
指定正味財産期首残高	93,269,412	10,000,000	39,290,000	300,000,000	442,559,412
指定正味財産期末残高	88,484,587	10,000,000	37,390,000	300,000,000	435,874,587
III 正味財産期末残高	373,775,440	246,554,559	42,266,660	300,000,000	962,596,659

(単位：円)

収益事業等会計					法人会計	内部取引等消去	合 計
物品販売事業及び 駐車場管理運営事業	関連団体等 交流事業	その他市等 受託事業	共 通	小 計			
0	0	0	0	0	0		975,000
11,220,000	0	5,453,379	0	16,673,379	0		564,184,254
3,300	13,975	0	0	17,275	0		7,909,757
0	0	0	0	0	0		7,166,983
0	0	0	0	0	0		461,356
0	0	0	0	0	0		1,005,408
0	0	0	0	0	0		45,920
[0]	[0]	[0]	[0]	[0]	[122,022,567]		[122,022,567]
0	0	0	0	0	6,776,000		6,776,000
0	0	0	0	0	3,596,733		3,596,733
0	0	0	0	0	54,524,658		54,524,658
0	0	0	0	0	1,330,286		1,330,286
0	0	0	0	0	5,968,580		5,968,580
0	0	0	0	0	12,149,570		12,149,570
0	0	0	0	0	5,085,988		5,085,988
0	0	0	0	0	236,842		236,842
0	0	0	0	0	12,583		12,583
0	0	0	0	0	36,767		36,767
0	0	0	0	0	1,887,425		1,887,425
0	0	0	0	0	7,073,343		7,073,343
0	0	0	0	0	1,409,445		1,409,445
0	0	0	0	0	60,500		60,500
0	0	0	0	0	289,685		289,685
0	0	0	0	0	3,647		3,647
0	0	0	0	0	52,097		52,097
0	0	0	0	0	136,601		136,601
0	0	0	0	0	4,585,733		4,585,733
0	0	0	0	0	849,114		849,114
0	0	0	0	0	112,706		112,706
0	0	0	0	0	2,661,840		2,661,840
0	0	0	0	0	4,468,163		4,468,163
0	0	0	0	0	900,015		900,015
0	0	0	0	0	6,875,087		6,875,087
0	0	0	0	0	297,105		297,105
0	0	0	0	0	22,000		22,000
0	0	0	0	0	620,054		620,054
25,158,176	921,896	15,680,414	0	41,760,486	122,022,567	0	3,399,858,139
31,914,980	△432,896	2,430,112	0	33,912,196	△13,611,594	0	42,552,315
[250,672]	[0]	[0]	[0]	[250,672]	[1,760]		[715,062]
250,672	0	0	0	250,672	1,760		715,062
250,672	0	0	0	250,672	1,760	0	715,062
[2]	[0]	[0]	[0]	[2]	[0]		[5,240,447]
0	0	0	0	0	0		5,175,072
0	0	0	0	0	0		1
2	0	0	0	2	0		65,374
[0]	[0]	[0]	[0]	[0]	[0]		[24,301]
0	0	0	0	0	0		24,301
2	0	0	0	2	0	0	5,264,748
250,670	0	0	0	250,670	1,760	0	△4,549,686
32,165,650	△432,896	2,430,112	0	34,162,866	△13,609,834	0	38,002,629
△19,485,213	436,000	△689,585	0	△19,738,798	3,560,000	0	0
12,680,437	3,104	1,740,527	0	14,424,068	△10,049,834	0	38,002,629
4,811,864	0	363,536	0	5,175,400	0	0	5,175,400
7,868,573	3,104	1,376,991	0	9,248,668	△10,049,834	0	32,827,229
22,577,660	△2,354	3,534,476	0	26,109,782	62,317,728	0	581,521,187
30,446,233	750	4,911,467	0	35,358,450	52,267,894	0	614,348,416
[0]	[0]	[0]	[0]	[0]	[0]		[100,000]
0	0	0	0	0	0		100,000
[0]	[0]	[0]	[0]	[0]	[0]		[△6,784,825]
0	0	0	0	0	0		△6,784,825
0	0	0	0	0	0	0	△6,684,825
0	0	0	0	0	0	0	442,559,412
0	0	0	0	0	0	0	435,874,587
30,446,233	750	4,911,467	0	35,358,450	52,267,894	0	1,050,223,003