

令和7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

2025年 4月 1日から2026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	その他市等 受託等事業	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]		[390,000]
基本財産受取利息	245,000	145,000	0	0	390,000	0	0	0	0	0	0		390,000
② 特定資産運用益	[370,000]	[5,000]	[0]	[0]	[375,000]	[0]	[0]	[0]	[0]	[0]	[0]		[375,000]
特定資産受取利息	370,000	5,000	0	0	375,000	0	0	0	0	0	0		375,000
③ 受取会費	[722,000]	[450,000]	[20,000]	[0]	[1,192,000]	[0]	[0]	[0]	[0]	[0]	[0]		[1,192,000]
受取協賛会費	722,000	450,000	20,000	0	1,192,000	0	0	0	0	0	0		1,192,000
④ 事業収益	[1,143,000]	[336,487,000]	[18,806,000]	[0]	[356,426,000]	[57,613,000]	[0]	[0]	[0]	[57,613,000]	[0]		[414,049,000]
主催事業収益	0	146,565,000	18,664,000	0	165,229,000	0	0	0	0	0	0		165,229,000
施設利用料収益	1,130,000	184,292,000	0	0	185,422,000	0	0	0	0	0	0		185,422,000
広告料収益	0	1,106,000	0	0	1,106,000	0	0	0	0	0	0		1,106,000
物品販売事業収益	0	0	0	0	0	20,301,000	0	0	0	20,301,000	0		20,301,000
駐車場利用料収益	0	0	0	0	0	37,312,000	0	0	0	37,312,000	0		37,312,000
その他事業収益	13,000	4,524,000	142,000	0	4,679,000	0	0	0	0	0	0		4,679,000
⑤ 指定管理料収益	[344,833,000]	[1,057,832,000]	[0]	[0]	[1,402,665,000]	[27,180,000]	[0]	[0]	[0]	[27,180,000]	[76,710,000]		[1,506,555,000]
藤沢市指定管理料収益	344,833,000	1,057,832,000	0	0	1,402,665,000	27,180,000	0	0	0	27,180,000	76,710,000		1,506,555,000
⑥ 受託収益	[1,177,000]	[61,843,000]	[0]	[0]	[63,020,000]	[0]	[0]	[20,075,000]	[0]	[20,075,000]	[86,000]		[83,181,000]
藤沢市受託収益	1,177,000	61,843,000	0	0	63,020,000	0	0	16,060,000	0	16,060,000	86,000		79,166,000
その他受託収益	0	0	0	0	0	0	0	4,015,000	0	4,015,000	0		4,015,000
⑦ 受取補助金等	[14,324,000]	[13,363,000]	[117,831,000]	[0]	[145,518,000]	[0]	[0]	[0]	[0]	[0]	[42,944,000]		[188,462,000]
受取藤沢市補助金	14,324,000	13,313,000	117,031,000	0	144,668,000	0	0	0	0	0	42,944,000		187,612,000
受取民間助成金	0	50,000	800,000	0	850,000	0	0	0	0	0	0		850,000
⑧ 受取協賛金	[0]	[8,810,000]	[300,000]	[0]	[9,110,000]	[0]	[0]	[0]	[0]	[0]	[0]		[9,110,000]
受取協賛金	0	8,810,000	300,000	0	9,110,000	0	0	0	0	0	0		9,110,000
⑨ 受取負担金	[1,286,382,000]	[380,000]	[0]	[0]	[1,286,762,000]	[0]	[480,000]	[0]	[0]	[480,000]	[15,125,000]		[1,302,367,000]
受取藤沢市負担金	712,524,000	125,000	0	0	712,649,000	0	0	0	0	0	15,125,000		727,774,000
受取事業参加者負担金	3,463,000	255,000	0	0	3,718,000	0	480,000	0	0	480,000	0		4,198,000
受取児童クラブ保護者負担金	565,613,000	0	0	0	565,613,000	0	0	0	0	0	0		565,613,000
受取負担金振替額	4,782,000	0	0	0	4,782,000	0	0	0	0	0	0		4,782,000
⑩ 受取寄付金	[5,576,000]	[0]	[100,000]	[0]	[5,676,000]	[0]	[0]	[0]	[0]	[0]	[0]		[5,676,000]
受取寄付金	5,576,000	0	100,000	0	5,676,000	0	0	0	0	0	0		5,676,000
受取寄付金振替額	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0		5,000,000
⑪ 雑収益	[1,250,000]	[553,000]	[25,000]	[0]	[1,828,000]	[3,526,000]	[0]	[0]	[0]	[3,526,000]	[200,000]		[5,554,000]
雑収益	1,250,000	553,000	25,000	0	1,828,000	3,526,000	0	0	0	3,526,000	200,000		5,554,000
経常収益計	1,656,022,000	1,479,888,000	137,082,000	0	3,272,972,000	88,319,000	480,000	20,075,000	0	108,874,000	135,065,000	0	3,516,911,000
(2) 経常費用													
① 事業費	[1,706,385,000]	[1,572,302,000]	[136,797,000]	[0]	[3,415,484,000]	[49,762,000]	[1,215,000]	[19,825,000]	[0]	[70,802,000]	[0]		[3,486,286,000]
役員報酬	4,200,000	4,200,000	2,800,000	0	11,200,000	0	0	0	0	0	0		11,200,000
報酬	0	40,624,000	0	0	40,624,000	0	0	0	0	0	0		40,624,000
給料手当	932,501,000	280,371,000	52,907,000	0	1,265,779,000	293,000	0	4,325,000	0	4,618,000	0		1,270,397,000
臨時雇賃金	53,800,000	185,857,000	2,000,000	0	241,657,000	7,180,000	0	2,778,000	0	9,958,000	0		251,615,000
退職給付費用	46,703,000	30,684,000	5,209,000	0	82,596,000	0	0	0	0	0	0		82,596,000
福利厚生費	163,148,000	65,710,000	10,628,000	0	239,486,000	201,000	0	984,000	0	1,185,000	0		240,671,000
賞与引当金繰入額	46,813,000	26,002,000	4,766,000	0	77,581,000	0	0	0	0	0	0		77,581,000
原材料費	0	176,000	0	0	176,000	0	0	515,000	0	515,000	0		691,000
交際費	45,000	146,000	25,000	0	216,000	0	0	0	0	0	0		216,000
会議費	61,000	6,000	6,000	0	73,000	0	0	5,000	0	5,000	0		78,000
旅費交通費	2,325,000	285,000	443,000	0	3,053,000	0	0	3,000	0	3,000	0		3,056,000
通信運搬費	18,024,000	3,669,000	556,000	0	22,249,000	8,000	40,000	76,000	0	124,000	0		22,373,000
減価償却費	37,477,000	8,536,000	136,000	0	46,149,000	242,000	0	0	0	242,000	0		46,391,000
消耗什器備品費	1,692,000	317,000	0	0	2,009,000	0	0	0	0	0	0		2,009,000
消耗品費	43,884,000	33,050,000	1,646,000	0	78,580,000	640,000	10,000	1,060,000	0	1,710,000	0		80,290,000
修繕費	29,376,000	60,991,000	130,000	0	90,497,000	338,000	0	1,210,000	0	1,548,000	0		92,045,000
印刷製本費	3,086,000	2,103,000	2,697,000	0	7,886,000	15,000	0	210,000	0	225,000	0		8,111,000
食糧費	74,255,000	677,000	408,000	0	75,340,000	0	1,070,000	61,000	0	1,131,000	0		76,471,000
燃料費	414,000	333,000	0	0	747,000	160,000	0	81,000	0	241,000	0		988,000
光熱水料費	41,391,000	248,963,000	0	0	290,354,000	3,526,000	0	466,000	0	3,992,000	0		294,346,000
地代家賃	44,824,000	0	0	0	44,824,000	0	0	0	0	0	0		44,824,000
賃借料	8,352,000	17,988,000	2,061,000	0	28,401,000	141,000	55,000	0	0	196,000	0		28,597,000
使用料	0	0	805,000	0	805,000	0	0	30,000	0	30,000	0		835,000
保険料	10,965,000	8,081,000	133,000	0	19,179,000	72,000	0	180,000	0	252,000	0		19,431,000
諸謝金	58,199,000	22,486,000	15,352,000	0	96,037,000	0	30,000	963,000	0	993,000	0		97,030,000
租税公課	17,062,000	57,545,000	2,344,000	0	76,951,000	4,615,000	10,000	982,000	0	5,607,000	0		82,558,000
支払負担金	319,000	5,062,000	1,180,000	0	6,561,000	0	0	0	0	0	0		6,561,000
支払助成金	0	0	1,500,000	0	1,500,000	0	0	0	0	0	0		1,500,000
委託費	55,959,000	459,840,000	22,147,000	0	537,946,000	32,213,000	0	5,891,000	0	38,104,000	0		576,050,000
支払手数料	3,954,000	6,382,000	2,070,000	0	12,406,000	4,000	0	5,000	0	9,000	0		12,415,000
広告宣伝費	3,756,000	676,000	4,848,000	0	9,280,000	0	0	0	0	0	0		9,280,000
貸倒引当金繰入額	500,000	0	0	0	500,000	0	0	0					