

令和7年度 収支予算書（正味財産増減予算書）

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           | 予 算 額             | 前年度予算額            | 増 減              |
|---------------|-------------------|-------------------|------------------|
| 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     | [ 390,000 ]       | [ 390,000 ]       | [ 0 ]            |
| 基本財産受取利息      | 390,000           | 390,000           | 0                |
| ② 特定資産運用益     | [ 375,000 ]       | [ 284,000 ]       | [ 91,000 ]       |
| 特定資産受取利息      | 375,000           | 284,000           | 91,000           |
| ③ 受取会費        | [ 1,192,000 ]     | [ 1,490,000 ]     | [ △ 298,000 ]    |
| 受取賛助会費        | 1,192,000         | 1,490,000         | △ 298,000        |
| ④ 事業収益        | [ 414,049,000 ]   | [ 409,794,000 ]   | [ 4,255,000 ]    |
| 主催事業収益        | 165,229,000       | 166,447,000       | △ 1,218,000      |
| 施設利用料収益       | 185,422,000       | 184,296,000       | 1,126,000        |
| 広告料収益         | 1,106,000         | 1,166,000         | △ 60,000         |
| 物品販売事業収益      | 20,301,000        | 18,793,000        | 1,508,000        |
| 駐車場利用料収益      | 37,312,000        | 34,702,000        | 2,610,000        |
| その他事業収益       | 4,679,000         | 4,390,000         | 289,000          |
| ⑤ 指定管理料収益     | [ 1,506,555,000 ] | [ 1,442,286,000 ] | [ 64,269,000 ]   |
| 藤沢市指定管理料収益    | 1,506,555,000     | 1,442,286,000     | 64,269,000       |
| ⑥ 受託収益        | [ 83,181,000 ]    | [ 88,429,000 ]    | [ △ 5,248,000 ]  |
| 藤沢市受託収益       | 79,166,000        | 84,798,000        | △ 5,632,000      |
| その他受託収益       | 4,015,000         | 3,631,000         | 384,000          |
| ⑦ 受取補助金等      | [ 188,462,000 ]   | [ 208,259,000 ]   | [ △ 19,797,000 ] |
| 受取藤沢市補助金      | 187,612,000       | 198,259,000       | △ 10,647,000     |
| 受取民間助成金       | 850,000           | 10,000,000        | △ 9,150,000      |
| ⑧ 受取協賛金       | [ 9,110,000 ]     | [ 4,435,000 ]     | [ 4,675,000 ]    |
| 受取協賛金         | 9,110,000         | 4,435,000         | 4,675,000        |
| ⑨ 受取負担金       | [ 1,302,367,000 ] | [ 1,268,356,000 ] | [ 34,011,000 ]   |
| 受取藤沢市負担金      | 727,774,000       | 695,865,000       | 31,909,000       |
| 受取事業参加者負担金    | 4,198,000         | 3,670,000         | 528,000          |
| 受取児童クラブ保護者負担金 | 565,613,000       | 564,036,000       | 1,577,000        |
| 受取負担金振替額      | 4,782,000         | 4,785,000         | △ 3,000          |
| ⑩ 受取寄付金       | [ 5,676,000 ]     | [ 5,676,000 ]     | [ 0 ]            |
| 受取寄付金         | 676,000           | 676,000           | 0                |
| 受取寄付金振替額      | 5,000,000         | 5,000,000         | 0                |
| ⑪ 雑収益         | [ 5,554,000 ]     | [ 4,820,000 ]     | [ 734,000 ]      |
| 雑収益           | 5,554,000         | 4,820,000         | 734,000          |
| 経常収益計         | 3,516,911,000     | 3,434,219,000     | 82,692,000       |
| (2) 経常費用      |                   |                   |                  |
| ① 事業費         | [ 3,486,286,000 ] | [ 3,346,958,000 ] | [ 139,328,000 ]  |
| 役員報酬          | 11,200,000        | 10,304,000        | 896,000          |
| 報酬            | 40,624,000        | 36,496,000        | 4,128,000        |
| 給料手当          | 1,270,397,000     | 1,265,639,000     | 4,758,000        |
| 臨時雇賃金         | 251,615,000       | 209,525,000       | 42,090,000       |
| 退職給付費用        | 82,596,000        | 59,705,000        | 22,891,000       |
| 福利厚生費         | 240,671,000       | 222,051,000       | 18,620,000       |
| 賞与引当金繰入額      | 77,581,000        | 71,132,000        | 6,449,000        |
| 原材料費          | 691,000           | 654,000           | 37,000           |
| 交際費           | 216,000           | 79,000            | 137,000          |
| 会議費           | 78,000            | 77,000            | 1,000            |
| 旅費交通費         | 3,056,000         | 3,882,000         | △ 826,000        |
| 通信運搬費         | 22,373,000        | 23,429,000        | △ 1,056,000      |
| 減価償却費         | 46,391,000        | 40,499,000        | 5,892,000        |
| 消耗什器備品費       | 2,009,000         | 1,837,000         | 172,000          |
| 消耗品費          | 80,290,000        | 81,180,000        | △ 890,000        |
| 修繕費           | 92,045,000        | 53,785,000        | 38,260,000       |
| 印刷製本費         | 8,111,000         | 8,514,000         | △ 403,000        |
| 食糧費           | 76,471,000        | 76,300,000        | 171,000          |
| 燃料費           | 988,000           | 897,000           | 91,000           |
| 光熱水料費         | 294,346,000       | 315,331,000       | △ 20,985,000     |
| 地代家賃          | 44,824,000        | 44,824,000        | 0                |
| 賃借料           | 28,597,000        | 30,889,000        | △ 2,292,000      |
| 使用料           | 835,000           | 813,000           | 22,000           |
| 保険料           | 19,431,000        | 18,698,000        | 733,000          |

| 科 目             | 予 算 額           | 前年度予算額          | 増 減             |
|-----------------|-----------------|-----------------|-----------------|
| 諸謝金             | 97,030,000      | 99,643,000      | △ 2,613,000     |
| 租税公課            | 82,558,000      | 77,847,000      | 4,711,000       |
| 支払負担金           | 6,561,000       | 4,171,000       | 2,390,000       |
| 支払助成金           | 1,500,000       | 1,500,000       | 0               |
| 委託費             | 576,050,000     | 565,789,000     | 10,261,000      |
| 支払手数料           | 12,415,000      | 8,451,000       | 3,964,000       |
| 広告宣伝費           | 9,280,000       | 10,669,000      | △ 1,389,000     |
| 貸倒引当金繰入額        | 500,000         | 500,000         | 0               |
| 支払利息            | 4,889,000       | 1,811,000       | 3,078,000       |
| 雑費              | 67,000          | 37,000          | 30,000          |
| ② 管理費           | [ 146,629,000 ] | [ 131,167,000 ] | [ 15,462,000 ]  |
| 役員報酬            | 9,800,000       | 9,576,000       | 224,000         |
| 報酬              | 3,426,000       | 8,143,000       | △ 4,717,000     |
| 給料手当            | 56,585,000      | 52,773,000      | 3,812,000       |
| 臨時雇賃金           | 1,500,000       | 1,250,000       | 250,000         |
| 退職給付費用          | 7,257,000       | 4,464,000       | 2,793,000       |
| 福利厚生費           | 13,059,000      | 13,077,000      | △ 18,000        |
| 賞与引当金繰入額        | 5,145,000       | 4,744,000       | 401,000         |
| 交際費             | 250,000         | 330,000         | △ 80,000        |
| 会議費             | 25,000          | 35,000          | △ 10,000        |
| 旅費交通費           | 188,000         | 306,000         | △ 118,000       |
| 通信運搬費           | 2,026,000       | 1,561,000       | 465,000         |
| 減価償却費           | 5,998,000       | 3,739,000       | 2,259,000       |
| 消耗品費            | 1,700,000       | 2,654,000       | △ 954,000       |
| 修繕費             | 100,000         | 100,000         | 0               |
| 印刷製本費           | 282,000         | 428,000         | △ 146,000       |
| 燃料費             | 60,000          | 60,000          | 0               |
| 光熱水料費           | 245,000         | 170,000         | 75,000          |
| 賃借料             | 10,245,000      | 5,697,000       | 4,548,000       |
| 使用料             | 908,000         | 0               | 908,000         |
| 保険料             | 128,000         | 127,000         | 1,000           |
| 諸謝金             | 2,845,000       | 3,125,000       | △ 280,000       |
| 租税公課            | 9,342,000       | 9,775,000       | △ 433,000       |
| 支払負担金           | 787,000         | 867,000         | △ 80,000        |
| 委託費             | 13,061,000      | 6,850,000       | 6,211,000       |
| 支払手数料           | 316,000         | 366,000         | △ 50,000        |
| 広告宣伝費           | 80,000          | 80,000          | 0               |
| 支払利息            | 1,271,000       | 870,000         | 401,000         |
| 経常費用計           | 3,632,915,000   | 3,478,125,000   | 154,790,000     |
| 評価損益等調整前当期経常増減額 | △ 116,004,000   | △ 43,906,000    | △ 72,098,000    |
| 評価損益等計          | 0               | 0               | 0               |
| 当期経常増減額         | △ 116,004,000   | △ 43,906,000    | △ 72,098,000    |
| 2. 経常外増減の部      |                 |                 |                 |
| (1) 経常外収益       |                 |                 |                 |
| 経常外収益計          | 0               | 0               | 0               |
| (2) 経常外費用       |                 |                 |                 |
| ① 固定資産除却損       | [ 0 ]           | [ 3,907,000 ]   | [ △ 3,907,000 ] |
| 建物除却損           | 0               | 3,814,000       | △ 3,814,000     |
| 什器備品除却損         | 0               | 93,000          | △ 93,000        |
| 経常外費用計          | 0               | 3,907,000       | △ 3,907,000     |
| 当期経常外増減額        | 0               | △ 3,907,000     | 3,907,000       |
| 税引前当期一般正味財産増減額  | △ 116,004,000   | △ 47,813,000    | △ 68,191,000    |
| 法人税、住民税及び事業税    | 3,044,000       | 2,011,000       | 1,033,000       |
| 当期一般正味財産増減額     | △ 119,048,000   | △ 49,824,000    | △ 69,224,000    |
| 一般正味財産期首残高      | 542,368,000     | 514,626,000     | 27,742,000      |
| 一般正味財産期末残高      | 423,320,000     | 464,802,000     | △ 41,482,000    |
| II 指定正味財産増減の部   |                 |                 |                 |
| 一般正味財産への振替額     | [ △ 9,782,000 ] | [ △ 9,785,000 ] | [ 3,000 ]       |
| 一般正味財産への振替額     | △ 9,782,000     | △ 9,785,000     | 3,000           |
| 当期指定正味財産増減額     | △ 9,782,000     | △ 9,785,000     | 3,000           |
| 指定正味財産期首残高      | 432,873,000     | 437,940,000     | △ 5,067,000     |
| 指定正味財産期末残高      | 423,091,000     | 428,155,000     | △ 5,064,000     |
| III 正味財産期末残高    | 846,411,000     | 892,957,000     | △ 46,546,000    |