

平成31年度収支予算書（正味財産増減予算書）

2019年 4月 1日から2020年 3月31日まで

(単位：円)

科 目	当年度	前年度	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	3,760,000	3,760,000	0
基本財産受取利息	3,760,000	3,760,000	0
② 特定資産運用益	339,000	433,000	△ 94,000
特定資産受取利息	339,000	433,000	△ 94,000
③ 受取会費	1,800,000	1,800,000	0
受取賛助会費	1,800,000	1,800,000	0
④ 事業収益	392,397,000	391,780,000	617,000
主催事業収益	139,036,000	138,843,000	193,000
施設利用料収益	193,228,000	193,250,000	△ 22,000
広告料収益	988,000	984,000	4,000
物品販売事業収益	21,618,000	21,567,000	51,000
駐車場利用料収益	33,034,000	32,585,000	449,000
その他事業収益	4,493,000	4,551,000	△ 58,000
⑤ 指定管理料収益	1,215,851,000	1,186,293,000	29,558,000
藤沢市指定管理料収益	1,215,851,000	1,186,293,000	29,558,000
⑥ 受託収益	58,784,000	57,298,000	1,486,000
藤沢市受託収益	58,784,000	57,298,000	1,486,000
⑦ 受取補助金等	157,425,000	165,463,000	△ 8,038,000
受取藤沢市補助金	157,425,000	165,463,000	△ 8,038,000
⑧ 受取協賛金	1,900,000	1,900,000	0
受取協賛金	1,900,000	1,900,000	0
⑨ 受取負担金	1,239,464,000	1,208,807,000	30,657,000
受取藤沢市負担金	633,293,000	625,054,000	8,239,000
受取事業参加者負担金	2,127,000	2,742,000	△ 615,000
受取その他事業参加者負担金	450,000	0	450,000
受取児童クラブ保護者負担金	599,520,000	576,800,000	22,720,000
受取負担金振替額	4,074,000	4,211,000	△ 137,000
⑩ 受取寄付金	0	100,000	△ 100,000
受取寄付金	0	100,000	△ 100,000
⑪ 雑収益	4,604,000	4,886,000	△ 282,000
雑収益	4,604,000	4,886,000	△ 282,000
経常収益計	3,076,324,000	3,022,520,000	53,804,000
(2) 経常費用			
① 事業費	3,012,538,000	2,925,979,000	86,559,000
役員報酬	4,704,000	4,704,000	0
報酬	29,703,000	28,708,000	995,000
給料手当	1,127,239,000	1,099,622,000	27,617,000
臨時雇賃金	182,786,000	180,717,000	2,069,000
退職給付費用	58,246,000	41,481,000	16,765,000
福利厚生費	187,883,000	179,838,000	8,045,000
賞与引当金繰入額	65,678,000	55,177,000	10,501,000
原材料費	748,000	743,000	5,000
交際費	103,000	130,000	△ 27,000
会議費	61,000	58,000	3,000
旅費交通費	6,077,000	6,146,000	△ 69,000
通信運搬費	25,614,000	26,385,000	△ 771,000
減価償却費	53,732,000	45,880,000	7,852,000
消耗什器備品費	2,198,000	5,557,000	△ 3,359,000
消耗品費	86,643,000	88,737,000	△ 2,094,000
修繕費	61,451,000	56,029,000	5,422,000
印刷製本費	14,203,000	12,164,000	2,039,000
食糧費	80,263,000	77,422,000	2,841,000
燃料費	990,000	987,000	3,000
光熱水料費	236,342,000	222,934,000	13,408,000
地代家賃	55,002,000	55,847,000	△ 845,000
賃借料	40,444,000	40,821,000	△ 377,000
使用料	1,201,000	1,418,000	△ 217,000
保険料	20,509,000	20,163,000	346,000
諸謝金	91,621,000	88,955,000	2,666,000
租税公課	63,770,000	58,765,000	5,005,000
支払負担金	5,853,000	5,671,000	182,000
支払助成金	1,000,000	1,000,000	0

(単位：円)

科 目	当年度	前年度	増 減
委託費	485,617,000	496,767,000	△ 11,150,000
支払手数料	6,742,000	8,782,000	△ 2,040,000
広告宣伝費	14,135,000	12,473,000	1,662,000
貸倒引当金繰入額	500,000	500,000	0
支払利息	1,387,000	1,305,000	82,000
雑費	93,000	93,000	0
② 管理費	130,361,000	121,953,000	8,408,000
役員報酬	7,056,000	7,056,000	0
報酬	3,482,000	3,410,000	72,000
給料手当	58,374,000	56,751,000	1,623,000
臨時雇賃金	1,569,000	1,436,000	133,000
退職給付費用	5,397,000	4,019,000	1,378,000
福利厚生費	12,438,000	12,143,000	295,000
賞与引当金繰入額	5,136,000	4,659,000	477,000
交際費	275,000	275,000	0
会議費	64,000	64,000	0
旅費交通費	304,000	172,000	132,000
通信運搬費	2,309,000	1,810,000	499,000
減価償却費	10,436,000	8,094,000	2,342,000
消耗品費	3,325,000	2,401,000	924,000
修繕費	472,000	200,000	272,000
印刷製本費	998,000	808,000	190,000
燃料費	99,000	99,000	0
賃借料	2,709,000	2,022,000	687,000
保険料	157,000	157,000	0
諸謝金	4,011,000	2,128,000	1,883,000
租税公課	6,066,000	5,281,000	785,000
支払負担金	843,000	717,000	126,000
委託費	2,280,000	5,986,000	△ 3,706,000
支払手数料	1,615,000	1,615,000	0
支払利息	946,000	650,000	296,000
経常費用計	3,142,899,000	3,047,932,000	94,967,000
評価損益等調整前当期経常増減額	△ 66,575,000	△ 25,412,000	△ 41,163,000
投資有価証券評価損益等	0	0	0
評価損益等計	0	0	0
当期経常増減額	△ 66,575,000	△ 25,412,000	△ 41,163,000
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			
経常外費用計	0	0	0
当期経常外増減額	0	0	0
税引前当期一般正味財産増減額	△ 66,575,000	△ 25,412,000	△ 41,163,000
法人税・住民税及び事業税	2,000,000	2,000,000	0
当期一般正味財産増減額	△ 68,575,000	△ 27,412,000	△ 41,163,000
一般正味財産期首残高	417,311,000	420,991,000	△ 3,680,000
一般正味財産期末残高	348,736,000	393,579,000	△ 44,843,000
II 指定正味財産増減の部			
一般正味財産への振替額	△ 4,074,000	△ 4,211,000	137,000
一般正味財産への振替額	△ 4,074,000	△ 4,211,000	137,000
当期指定正味財産増減額	△ 4,074,000	△ 4,211,000	137,000
指定正味財産期首残高	416,692,000	416,692,000	0
指定正味財産期末残高	412,618,000	412,481,000	137,000
III 正味財産期末残高	761,354,000	806,060,000	△ 44,706,000

平成31年度収支予算内訳表
2019年 4月 1日から2020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	その他受託事業	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	2,700,000	1,060,000	0	0	3,760,000	0	0	0	0	0	0	0	0	3,760,000
基本財産受取利息	2,700,000	1,060,000	0	0	3,760,000	0	0	0	0	0	0	0	0	3,760,000
② 特定資産運用益	311,000	6,000	0	0	317,000	0	0	0	0	0	22,000	0	22,000	339,000
特定資産受取利息	311,000	6,000	0	0	317,000	0	0	0	0	0	22,000	0	22,000	339,000
③ 受取会費	1,200,000	600,000	0	0	1,800,000	0	0	0	0	0	0	0	0	1,800,000
受取賛助会費	1,200,000	600,000	0	0	1,800,000	0	0	0	0	0	0	0	0	1,800,000
④ 事業収益	1,324,000	311,795,000	24,628,000	0	337,745,000	54,652,000	0	0	54,652,000	0	0	0	54,652,000	392,397,000
主筆事業収益	0	114,410,000	24,628,000	0	139,038,000	0	0	0	139,038,000	0	0	0	0	139,038,000
施設利用料収益	1,324,000	191,904,000	0	0	193,228,000	0	0	0	193,228,000	0	0	0	0	193,228,000
広告料収益	0	988,000	0	0	988,000	0	0	0	988,000	0	0	0	0	988,000
物品販売事業収益	0	0	0	0	0	21,618,000	0	0	21,618,000	0	0	0	0	21,618,000
駐車場利用料収益	0	0	0	0	0	33,034,000	0	0	33,034,000	0	0	0	0	33,034,000
その他事業収益	0	4,493,000	0	0	4,493,000	0	0	0	4,493,000	0	0	0	0	4,493,000
⑤ 指定管理料収益	263,771,000	872,031,000	0	0	1,135,802,000	0	0	0	1,135,802,000	0	80,049,000	0	80,049,000	1,215,851,000
藤沢市指定管理料収益	263,771,000	872,031,000	0	0	1,135,802,000	0	0	0	1,135,802,000	0	80,049,000	0	80,049,000	1,215,851,000
⑥ 受託収益	565,000	45,763,000	0	0	46,328,000	0	0	12,456,000	12,456,000	0	0	0	12,456,000	58,784,000
藤沢市受託収益	565,000	45,763,000	0	0	46,328,000	0	0	12,456,000	12,456,000	0	0	0	0	58,784,000
⑦ 受取補助金等	7,638,000	4,750,000	124,753,000	0	137,141,000	0	0	0	0	0	20,284,000	0	20,284,000	157,425,000
受取藤沢市補助金	7,638,000	4,750,000	124,753,000	0	137,141,000	0	0	0	0	0	20,284,000	0	20,284,000	157,425,000
⑧ 受取協賛金	0	1,900,000	0	0	1,900,000	0	0	0	1,900,000	0	0	0	0	1,900,000
受取協賛金	0	1,900,000	0	0	1,900,000	0	0	0	1,900,000	0	0	0	0	1,900,000
⑨ 受取負担金	1,224,918,000	0	0	0	1,224,918,000	0	450,000	450,000	14,096,000	450,000	14,096,000	0	14,096,000	1,239,464,000
受取藤沢市負担金	619,197,000	0	0	0	619,197,000	0	0	0	14,096,000	0	14,096,000	0	14,096,000	633,293,000
受取事業参加者負担金	2,127,000	0	0	0	2,127,000	0	0	0	0	0	0	0	0	2,127,000
受取その他事業参加者負担金	0	0	0	0	0	450,000	0	450,000	0	450,000	0	0	450,000	450,000
受取児童クラブ保護者負担金	599,520,000	0	0	0	599,520,000	0	0	0	0	0	0	0	0	599,520,000
受取負担金振替額	4,074,000	0	0	0	4,074,000	0	0	0	0	0	0	0	0	4,074,000
⑩ 受取寄付金	0	0	0	0	0	0	0	0	0	0	0	0	0	0
受取寄付金	0	0	0	0	0	0	0	0	0	0	0	0	0	0
⑪ 雑収益	1,030,000	19,000	0	0	1,049,000	3,315,000	0	0	3,315,000	240,000	0	0	240,000	4,604,000
雑収益	1,030,000	19,000	0	0	1,049,000	3,315,000	0	0	3,315,000	240,000	0	0	240,000	4,604,000
経常収益計	1,505,457,000	1,237,924,000	149,379,000	0	2,890,760,000	57,967,000	450,000	12,456,000	70,873,000	114,691,000	0	0	0	3,076,324,000
(2) 経常費用														
① 事業費	1,510,521,000	1,307,242,000	149,018,000	0	2,966,781,000	32,494,000	807,000	12,456,000	45,757,000	0	0	0	0	3,012,538,000
役員報酬	1,764,000	1,764,000	1,176,000	0	4,704,000	0	0	0	0	0	0	0	0	4,704,000
報酬	0	29,703,000	0	0	29,703,000	0	0	0	0	0	0	0	0	29,703,000
給料手当	804,427,000	268,239,000	47,157,000	0	1,119,823,000	4,149,000	0	3,267,000	7,416,000	0	0	0	0	1,127,239,000
臨時雇賃金	32,870,000	141,646,000	0	0	174,516,000	8,270,000	0	0	8,270,000	0	0	0	0	182,786,000
退職給付費用	23,573,000	30,558,000	4,217,000	0	58,148,000	98,000	0	0	98,000	0	0	0	0	58,246,000
福利厚生費	120,637,000	57,325,000	8,492,000	0	186,454,000	1,054,000	0	375,000	1,429,000	0	0	0	0	187,883,000
賞与引当金繰入額	37,350,000	24,134,000	3,914,000	0	65,398,000	280,000	0	0	280,000	0	0	0	0	65,678,000
原材料費	0	370,000	0	0	370,000	0	0	378,000	378,000	0	0	0	0	748,000
交際費	75,000	28,000	0	0	103,000	0	0	0	0	0	0	0	0	103,000
会議費	55,000	0	0	0	55,000	0	0	6,000	6,000	0	0	0	0	61,000
旅費交通費	5,079,000	482,000	510,000	0	6,071,000	0	0	6,000	6,000	0	0	0	0	6,077,000
通信運搬費	17,494,000	5,260,000	2,716,000	0	25,470,000	23,000	40,000	81,000	144,000	0	0	0	0	25,614,000
減価償却費	35,089,000	18,637,000	0	0	53,726,000	6,000	0	0	6,000	0	0	0	0	53,732,000
消耗什器備品費	1,500,000	698,000	0	0	2,198,000	0	0	0	0	0	0	0	0	2,198,000
消耗品費	58,331,000	24,557,000	2,066,000	0	84,954,000	856,000	10,000	823,000	1,689,000	0	0	0	0	86,643,000
修繕費	34,029,000	25,847,000	0	0	59,876,000	493,000	0	1,082,000	1,575,000	0	0	0	0	61,451,000
印刷製本費	3,407,000	3,514,000	6,926,000	0	13,847,000	20,000	0	336,000	356,000	0	0	0	0	14,203,000
食糧費	78,157,000	754,000	620,000	0	79,531,000	0	679,000	53,000	732,000	0	0	0	0	80,263,000
燃料費	345,000	440,000	0	0	785,000	138,000	0	67,000	205,000	0	0	0	0	990,000
光熱水料費	32,480,000	200,038,000	0	0	232,518,000	3,315,000	0	509,000	3,824,000	0	0	0	0	236,342,000
地代家賃	55,002,000	0	0	0	55,002,000	0	0	0	0	0	0	0	0	55,002,000
賃借料	29,206,000	11,081,000	0	0	40,287,000	139,000	18,000	0	157,000	0	0	0	0	40,444,000
使用料	0	0	1,155,000	0	1,155,000	0	0	46,000	46,000	0	0	0	0	1,201,000
保険料	10,790,000	9,632,000	47,000	0	20,379,000	80,000	0	50,000	130,000	0	0	0	0	20,509,000
諸謝金	54,394,000	22,926,000	13,210,000	0	90,530,000	0	50,000	1,041,000	1,091,000	0	0	0	0	91,621,000
租税公課	11,220,000	46,510,000	2,375,000	0	60,105,000	3,321,000	10,000	334,000	3,665,000	0	0	0	0	63,770,000
支払負担金	982,000	3,346,000	1,525,000	0	5,853,000	0	0	0	0	0	0	0	0	5,853,000
支払助成金	0	0	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000
委託費	51,820,000	377,403,000	42,155,000	0	471,378,000	10,237,000	0	4,002,000	14,239,000	0	0	0	0	485,617,000
支払手数料	4,449,000	1,264,000	1,024,000	0	6,737,000	5,000	0	0	5,000	0	0	0	0	6,742,000
広告宣伝費	4,466,000	934,000	8,725,000	0	14,125,000	10,000	0	0	10,000	0	0	0	0	14,135,000
貸倒引当金繰入額	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	500,000
支払利息	1,035,000	352,000	0	0	1,387,000	0	0	0	0	0	0	0	0	1,387,000
雑費	85,000	0	8,000	0	93,000	0	0	0	0	0	0	0	0	93,000
② 管理費	0	0	0	0	0	0	0	0	0	0	130,361,000	0	130,361,000	130,361,000
役員報酬	0	0	0	0	0	0	0	0	0	0	130,361,000	0	130,361,000	130,361,000
報酬	0	0	0	0	0	0	0	0	0	0	0	0	0	0
給料手当	0	0	0	0	0	0	0	0	0	0	58,374,000	0	58,374,000	58,374,000
臨時雇賃金	0	0	0	0	0	0	0	0	0	0	1,569,000	0	1,569,000	1,569,000
退職給付費用	0	0	0	0	0	0	0	0	0	0	5,397,000	0	5,397,000	5,397,000
福利厚生費	0	0	0	0	0	0	0	0	0	0	12,438,000	0	12,438,000	12,438,000
賞与引当金繰入額	0	0	0	0	0	0	0	0	0	0	5,136,000	0	5,136,000	5,136,000
交際費	0	0	0	0	0	0	0	0	0	0	275,000	0	275,000	275,000
会議費	0	0	0	0	0	0	0	0	0	0	64,000	0	64,000	64,000
旅費交通費	0	0	0	0	0	0	0	0	0	0	304,000	0	304,000	304,000
通信運搬費	0	0	0	0	0	0	0	0	0	0	2,309,000	0	2,309,000	2,309,000
減価償却費	0	0	0	0	0	0	0	0	0	0	10,436,000	0	10,436,000	10,436,000
消耗品費	0	0	0	0	0	0	0	0	0	0	3,325,000	0	3,325,000	3,325,000
修繕費	0	0												