

令和4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

2022年 4月 1日 から 2023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]	[775,000]	[△ 385,000]
基本財産受取利息	390,000	775,000	△ 385,000
② 特定資産運用益	[774,000]	[485,000]	[289,000]
特定資産受取利息	774,000	485,000	289,000
③ 受取会費	[1,609,000]	[1,473,000]	[136,000]
受取賛助会費	1,609,000	1,473,000	136,000
④ 事業収益	[376,678,000]	[396,674,000]	[△ 19,996,000]
主催事業収益	133,009,000	138,326,000	△ 5,317,000
施設利用料収益	180,359,000	195,981,000	△ 15,622,000
広告料収益	971,000	1,122,000	△ 151,000
物品販売事業収益	22,402,000	20,969,000	1,433,000
駐車場利用料収益	35,654,000	35,580,000	74,000
その他事業収益	4,283,000	4,696,000	△ 413,000
⑤ 指定管理料収益	[1,346,622,000]	[1,343,166,000]	[3,456,000]
藤沢市指定管理料収益	1,346,622,000	1,343,166,000	3,456,000
⑥ 受託収益	[63,326,000]	[60,582,000]	[2,744,000]
藤沢市受託収益	63,326,000	60,582,000	2,744,000
⑦ 受取補助金等	[144,613,000]	[151,941,000]	[△ 7,328,000]
受取藤沢市補助金	144,113,000	140,941,000	3,172,000
受取民間助成金	500,000	11,000,000	△ 10,500,000
⑧ 受取協賛金	[2,155,000]	[2,325,000]	[△ 170,000]
受取協賛金	2,155,000	2,325,000	△ 170,000
⑨ 受取負担金	[1,268,300,000]	[1,235,721,000]	[32,579,000]
受取藤沢市負担金	687,634,000	645,376,000	42,258,000
受取事業参加者負担金	2,652,000	2,669,000	△ 17,000
受取児童クラブ保護者負担金	573,052,000	582,269,000	△ 9,217,000
受取負担金振替額	4,962,000	5,407,000	△ 445,000
⑩ 受取寄付金	[676,000]	[8,600,000]	[△ 7,924,000]
受取寄付金	676,000	100,000	576,000
受取寄付金振替額	0	8,500,000	△ 8,500,000
⑪ 雑収益	[4,171,000]	[4,337,000]	[△ 166,000]
雑収益	4,171,000	4,337,000	△ 166,000
経常収益計	3,209,314,000	3,206,079,000	3,235,000
(2) 経常費用			
① 事業費	[3,119,957,000]	[3,110,272,000]	[9,685,000]
役員報酬	4,704,000	4,704,000	0
報酬	38,260,000	34,293,000	3,967,000
給料手当	1,168,115,000	1,160,768,000	7,347,000
臨時雇賃金	188,842,000	175,737,000	13,105,000
退職給付費用	67,134,000	55,694,000	11,440,000
福利厚生費	212,911,000	196,839,000	16,072,000
賞与引当金繰入額	66,679,000	70,480,000	△ 3,801,000
原材料費	665,000	1,668,000	△ 1,003,000
交際費	117,000	120,000	△ 3,000
会議費	58,000	55,000	3,000
旅費交通費	2,874,000	4,483,000	△ 1,609,000
通信運搬費	22,758,000	23,575,000	△ 817,000
減価償却費	53,981,000	60,711,000	△ 6,730,000
消耗什器備品費	2,971,000	2,659,000	312,000
消耗品費	97,802,000	107,904,000	△ 10,102,000
修繕費	78,155,000	70,709,000	7,446,000
印刷製本費	11,076,000	9,602,000	1,474,000
食糧費	75,936,000	75,840,000	96,000
燃料費	915,000	944,000	△ 29,000
光熱水料費	207,652,000	236,135,000	△ 28,483,000
地代家賃	50,002,000	50,227,000	△ 225,000
賃借料	34,578,000	19,742,000	14,836,000
使用料	733,000	1,914,000	△ 1,181,000
保険料	18,510,000	19,374,000	△ 864,000
諸謝金	89,178,000	93,022,000	△ 3,844,000

(単位：円)

科 目	予 算 額	前年度予算額	増 減
租税公課	74,046,000	78,951,000	△ 4,905,000
支払負担金	4,235,000	4,609,000	△ 374,000
支払助成金	1,000,000	1,000,000	0
委託費	523,782,000	528,765,000	△ 4,983,000
支払手数料	7,784,000	7,866,000	△ 82,000
広告宣伝費	11,853,000	10,296,000	1,557,000
貸倒引当金繰入額	500,000	500,000	0
支払利息	1,861,000	1,001,000	860,000
雑費	290,000	85,000	205,000
② 管理費	[160,094,000]	[147,289,000]	[12,805,000]
役員報酬	5,880,000	5,880,000	0
報酬	6,255,000	3,513,000	2,742,000
給料手当	71,822,000	71,959,000	△ 137,000
臨時雇賃金	1,161,000	1,138,000	23,000
退職給付費用	8,314,000	6,729,000	1,585,000
福利厚生費	14,703,000	14,595,000	108,000
賞与引当金繰入額	4,990,000	6,508,000	△ 1,518,000
交際費	245,000	275,000	△ 30,000
会議費	60,000	60,000	0
旅費交通費	376,000	346,000	30,000
通信運搬費	1,647,000	1,671,000	△ 24,000
減価償却費	8,405,000	9,552,000	△ 1,147,000
消耗品費	1,967,000	2,509,000	△ 542,000
修繕費	670,000	670,000	0
印刷製本費	452,000	406,000	46,000
燃料費	72,000	72,000	0
賃借料	4,980,000	2,264,000	2,716,000
保険料	141,000	136,000	5,000
諸謝金	4,115,000	3,505,000	610,000
租税公課	7,401,000	7,538,000	△ 137,000
支払負担金	1,174,000	1,288,000	△ 114,000
委託費	14,378,000	4,482,000	9,896,000
支払手数料	353,000	1,577,000	△ 1,224,000
支払利息	533,000	616,000	△ 83,000
経常費用計	3,280,051,000	3,257,561,000	22,490,000
評価損益等調整前当期経常増減額	△ 70,737,000	△ 51,482,000	△ 19,255,000
評価損益等計	0	0	0
当期経常増減額	△ 70,737,000	△ 51,482,000	△ 19,255,000
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
他会計振替前当期一般正味財産増減額	△ 70,737,000	△ 51,482,000	△ 19,255,000
他会計振替額	0	0	0
税引前当期一般正味財産増減額	△ 70,737,000	△ 51,482,000	△ 19,255,000
法人税、住民税及び事業税	2,010,000	2,000,000	10,000
当期一般正味財産増減額	△ 72,747,000	△ 53,482,000	△ 19,265,000
一般正味財産期首残高	466,692,000	405,646,000	61,046,000
一般正味財産期末残高	393,945,000	352,164,000	41,781,000
II 指定正味財産増減の部			
一般正味財産への振替額	[△ 4,962,000]	[△ 13,907,000]	[8,945,000]
一般正味財産への振替額	△ 4,962,000	△ 13,907,000	8,945,000
当期指定正味財産増減額	△ 4,962,000	△ 13,907,000	8,945,000
指定正味財産期首残高	412,404,000	426,311,000	△ 13,907,000
指定正味財産期末残高	407,442,000	412,404,000	△ 4,962,000
III 正味財産期末残高	801,387,000	764,568,000	36,819,000

令和4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

2022年 4月 1日から2023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 駐車場管理運営費	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	245,000	145,000	0	0	390,000	0	0	0	0	0	0	0	0	390,000
② 特定資産運用益	770,000	4,000	0	0	774,000	0	0	0	0	0	0	0	0	774,000
③ 受取会費	949,000	600,000	60,000	0	1,609,000	0	0	0	0	0	0	0	0	1,609,000
④ 事業収益	1,324,000	306,371,000	10,927,000	0	318,622,000	58,056,000	0	0	0	58,056,000	0	0	0	376,678,000
主権事業収益	0	122,082,000	10,927,000	0	133,009,000	0	0	0	0	0	0	0	0	133,009,000
施設利用料収益	1,324,000	179,035,000	0	0	180,359,000	0	0	0	0	0	0	0	0	180,359,000
広告料収益	0	971,000	0	0	971,000	0	0	0	0	0	0	0	0	971,000
物品販売事業収益	0	0	0	0	0	22,402,000	0	0	0	22,402,000	0	0	0	22,402,000
駐車場利用料収益	0	0	0	0	0	35,654,000	0	0	0	35,654,000	0	0	0	35,654,000
その他事業収益	0	4,283,000	0	0	4,283,000	0	0	0	0	0	0	0	0	4,283,000
⑤ 指定管理料収益	300,798,000	947,642,000	0	0	1,248,440,000	0	0	0	0	0	0	98,182,000	0	1,346,622,000
⑥ 受取収益	1,546,000	45,940,000	0	0	47,486,000	0	0	15,840,000	0	15,840,000	0	0	0	63,326,000
藤沢市受託収益	1,546,000	45,940,000	0	0	47,486,000	0	0	15,840,000	0	15,840,000	0	0	0	63,326,000
⑦ 受取補助金等	2,050,000	2,050,000	116,398,000	0	120,498,000	0	0	0	0	0	0	24,115,000	0	144,613,000
受取藤沢市補助金	2,050,000	2,050,000	115,898,000	0	119,998,000	0	0	0	0	0	0	24,115,000	0	144,113,000
受取民間助成金	0	0	500,000	0	500,000	0	0	0	0	0	0	0	0	500,000
⑧ 受取協賛金	1,800,000	1,800,000	355,000	0	2,155,000	0	0	0	0	0	0	0	0	2,155,000
受取協賛金	1,800,000	1,800,000	355,000	0	2,155,000	0	0	0	0	0	0	0	0	2,155,000
⑨ 受取負担金	1,247,630,000	220,000	0	0	1,247,850,000	0	450,000	0	0	450,000	20,000,000	0	0	1,268,300,000
受取藤沢市負担金	667,634,000	0	0	0	667,634,000	0	0	0	0	0	20,000,000	0	0	687,634,000
受取事業参加者負担金	1,982,000	220,000	0	0	2,202,000	0	450,000	0	0	450,000	0	0	0	2,652,000
受取児童クラブ保護者負担金	573,052,000	0	0	0	573,052,000	0	0	0	0	0	0	0	0	573,052,000
受取負担金振替額	4,962,000	0	0	0	4,962,000	0	0	0	0	0	0	0	0	4,962,000
⑩ 受取寄付金	576,000	0	100,000	0	676,000	0	0	0	0	0	0	0	0	676,000
受取寄付金	576,000	0	100,000	0	676,000	0	0	0	0	0	0	0	0	676,000
⑪ 雑収益	960,000	88,000	0	0	1,048,000	2,873,000	0	0	0	2,873,000	250,000	0	0	4,171,000
雑収益	960,000	88,000	0	0	1,048,000	2,873,000	0	0	0	2,873,000	250,000	0	0	4,171,000
経常収益計	1,556,248,000	1,304,800,000	127,840,000	0	2,989,548,000	60,929,000	450,000	15,840,000	0	77,219,000	142,547,000	0	0	3,209,314,000
(2) 経常費用														
① 事業費	1,588,257,000	1,358,108,000	128,838,000	0	3,075,203,000	27,997,000	917,000	15,840,000	0	44,754,000	0	0	0	3,119,957,000
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	38,260,000	0	0	38,260,000	0	0	0	0	0	0	0	0	38,260,000
給料手当	835,044,000	282,763,000	46,356,000	0	1,164,163,000	230,000	0	3,722,000	0	3,952,000	0	0	0	1,168,115,000
臨時雇賃金	36,435,000	144,259,000	0	0	180,694,000	8,148,000	0	0	0	8,148,000	0	0	0	188,842,000
退職給付費用	25,792,000	36,719,000	4,623,000	0	67,134,000	0	0	0	0	0	0	0	0	67,134,000
福利厚生費	143,109,000	60,300,000	8,457,000	0	211,866,000	628,000	0	417,000	0	1,045,000	0	0	0	212,911,000
賞与引当金繰入額	39,291,000	23,706,000	3,682,000	0	66,679,000	0	0	0	0	0	0	0	0	66,679,000
原材料費	0	390,000	0	0	390,000	0	0	275,000	0	275,000	0	0	0	665,000
交際費	91,000	16,000	10,000	0	117,000	0	0	0	0	0	0	0	0	117,000
会議費	52,000	0	0	0	52,000	0	0	6,000	0	6,000	0	0	0	58,000
経費交通費	2,082,000	407,000	379,000	0	2,868,000	0	0	6,000	0	6,000	0	0	0	2,874,000
通信運搬費	17,378,000	4,796,000	392,000	0	22,566,000	8,000	40,000	144,000	0	192,000	0	0	0	22,758,000
減価償却費	42,374,000	11,480,000	124,000	0	53,978,000	3,000	0	0	0	3,000	0	0	0	53,981,000
消耗什器備品費	1,560,000	1,179,000	292,000	0	2,971,000	0	0	0	0	0	0	0	0	2,971,000
消耗品費	64,315,000	29,993,000	1,542,000	0	95,850,000	861,000	10,000	1,081,000	0	1,952,000	0	0	0	97,802,000
修繕費	48,096,000	28,548,000	0	0	76,644,000	411,000	0	1,100,000	0	1,511,000	0	0	0	78,155,000
印刷製本費	3,266,000	3,182,000	4,347,000	0	10,795,000	15,000	0	266,000	0	281,000	0	0	0	11,076,000
食糧費	74,344,000	637,000	155,000	0	75,136,000	0	747,000	53,000	0	800,000	0	0	0	75,936,000
燃料費	323,000	379,000	0	0	702,000	143,000	0	70,000	0	213,000	0	0	0	915,000
光熱水料費	32,557,000	171,992,000	0	0	204,549,000	2,767,000	0	336,000	0	3,103,000	0	0	0	207,652,000
地代家賃	50,002,000	0	0	0	50,002,000	0	0	0	0	0	0	0	0	50,002,000
賃借料	17,748,000	16,331,000	341,000	0	34,420,000	128,000	30,000	0	0	158,000	0	0	0	34,578,000
使用料	0	0	687,000	0	687,000	0	0	46,000	0	46,000	0	0	0	733,000
保険料	9,464,000	8,895,000	53,000	0	18,412,000	58,000	0	40,000	0	98,000	0	0	0	18,510,000
諸謝金	67,400,000	15,981,000	4,631,000	0	88,012,000	0	80,000	1,086,000	0	1,166,000	0	0	0	89,178,000
租税公課	12,879,000	54,843,000	1,644,000	0	69,366,000	4,186,000	10,000	484,000	0	4,680,000	0	0	0	74,046,000
支払負担金	538,000	2,541,000	1,156,000	0	4,235,000	0	0	0	0	0	0	0	0	4,235,000
支払助成金	0	0	0	0	0	0	0	0	0	0	0	0	0	0
委託費	51,974,000	414,127,000	40,570,000	0	506,671,000	10,407,000	0	6,704,000	0	17,111,000	0	0	0	523,782,000
支払手数料	4,320,000	2,504,000	952,000	0	7,776,000	4,000	0	4,000	0	8,000	0	0	0	7,784,000
広告宣伝費	4,900,000	869,000	6,084,000	0	11,853,000	0	0	0	0	0	0	0	0	11,853,000
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	614,000	1,247,000	0	0	1,861,000	0	0	0	0	0	0	0	0	1,861,000
雑費	105,000	0	185,000	0	290,000	0	0	0	0	0	0	0	0	290,000
② 管理費	0	0	0	0	0	0	0	0	0	0	160,094,000	0	0	160,094,000
役員報酬	0	0	0	0	0	0	0	0	0	0	5,880,000	0	0	5,880,000
報酬	0	0	0	0	0	0	0	0	0	0	6,255,000	0	0	6,255,000
給料手当	0	0	0	0	0	0	0	0	0	0	71,822,000	0	0	71,822,000
臨時雇賃金	0	0	0	0	0	0	0	0	0	0	1,161,000	0	0	1,161,000
退職給付費用	0	0	0	0	0	0	0	0	0	0	8,314,000	0	0	8,314,000
福利厚生費	0	0	0	0	0	0	0	0	0	0	14,703,000	0	0	14,703,000
賞与引当金繰入額	0	0	0	0	0	0	0	0	0	0	4,990,000	0	0	4,990,000
交際費	0	0	0	0	0	0	0	0	0	0	245,000	0	0	245,000
会議費	0	0	0	0	0	0	0	0	0	0	60,000	0	0	60,000
経費交通費	0	0	0	0	0	0	0	0	0	0	376,000	0	0	376,000
通信運搬費	0	0	0	0	0	0	0	0	0	0	1,647,000	0	0	1,647,000
減価償却費	0	0	0	0	0									