

令和8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

2026年 4月 1日 から 2027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	[ 4,054,000 ]	[ 375,000 ]	[ 3,679,000 ]
特定資産受取利息	4,054,000	375,000	3,679,000
③ 受取会費	[ 1,070,000 ]	[ 1,192,000 ]	[ △ 122,000 ]
受取賛助会費	1,070,000	1,192,000	△ 122,000
④ 事業収益	[ 428,903,000 ]	[ 414,049,000 ]	[ 14,854,000 ]
主催事業収益	164,863,000	165,229,000	△ 366,000
施設利用料収益	193,655,000	185,422,000	8,233,000
広告料収益	1,100,000	1,106,000	△ 6,000
物品販売事業収益	22,398,000	20,301,000	2,097,000
駐車場利用料収益	42,842,000	37,312,000	5,530,000
その他事業収益	4,045,000	4,679,000	△ 634,000
⑤ 指定管理料収益	[ 1,689,908,000 ]	[ 1,506,555,000 ]	[ 183,353,000 ]
藤沢市指定管理料収益	1,689,908,000	1,506,555,000	183,353,000
⑥ 受託収益	[ 88,613,000 ]	[ 83,181,000 ]	[ 5,432,000 ]
藤沢市受託収益	84,298,000	79,166,000	5,132,000
その他受託収益	4,315,000	4,015,000	300,000
⑦ 受取補助金等	[ 156,637,000 ]	[ 188,462,000 ]	[ △ 31,825,000 ]
受取国庫補助金	500,000	0	500,000
受取藤沢市補助金	155,857,000	187,612,000	△ 31,755,000
受取民間助成金	280,000	850,000	△ 570,000
⑧ 受取協賛金	[ 9,863,000 ]	[ 9,110,000 ]	[ 753,000 ]
受取協賛金	9,863,000	9,110,000	753,000
⑨ 受取負担金	[ 1,368,404,000 ]	[ 1,302,367,000 ]	[ 66,037,000 ]
受取藤沢市負担金	793,156,000	727,774,000	65,382,000
受取事業参加者負担金	4,549,000	4,198,000	351,000
受取児童クラブ保護者負担金	566,072,000	565,613,000	459,000
受取負担金振替額	4,627,000	4,782,000	△ 155,000
⑩ 受取寄付金	[ 4,775,000 ]	[ 5,676,000 ]	[ △ 901,000 ]
受取寄付金	676,000	676,000	0
受取寄付金振替額	4,099,000	5,000,000	△ 901,000
⑪ 雑収益	[ 7,728,000 ]	[ 5,554,000 ]	[ 2,174,000 ]
雑収益	7,728,000	5,554,000	2,174,000
経常収益計	3,760,345,000	3,516,911,000	243,434,000
(2) 経常費用			
① 事業費	[ 3,680,701,000 ]	[ 3,486,286,000 ]	[ 194,415,000 ]
役員報酬	11,440,000	11,200,000	240,000
報酬	36,109,000	40,624,000	△ 4,515,000
給料手当	1,376,756,000	1,270,397,000	106,359,000
臨時雇賃金	230,033,000	251,615,000	△ 21,582,000
退職給付費用	68,610,000	82,596,000	△ 13,986,000
福利厚生費	252,946,000	240,671,000	12,275,000
賞与引当金繰入額	84,365,000	77,581,000	6,784,000
原材料費	531,000	691,000	△ 160,000
交際費	198,000	216,000	△ 18,000
会議費	84,000	78,000	6,000
旅費交通費	2,421,000	3,056,000	△ 635,000
通信運搬費	23,631,000	22,373,000	1,258,000
減価償却費	47,975,000	46,391,000	1,584,000
消耗什器備品費	2,059,000	2,009,000	50,000
消耗品費	68,150,000	80,290,000	△ 12,140,000
修繕費	78,360,000	92,045,000	△ 13,685,000
印刷製本費	6,273,000	8,111,000	△ 1,838,000
食糧費	73,240,000	76,471,000	△ 3,231,000
燃料費	968,000	988,000	△ 20,000
光熱水料費	338,362,000	294,346,000	44,016,000
地代家賃	46,295,000	44,824,000	1,471,000

(単位：円)

科 目	予 算 額	前年度予算額	増 減
賃借料	31,373,000	28,597,000	2,776,000
使用料	2,301,000	835,000	1,466,000
保険料	18,595,000	19,431,000	△ 836,000
諸謝金	88,228,000	97,030,000	△ 8,802,000
租税公課	86,604,000	82,558,000	4,046,000
支払負担金	8,008,000	6,561,000	1,447,000
支払助成金	1,500,000	1,500,000	0
委託費	674,738,000	576,050,000	98,688,000
支払手数料	10,815,000	12,415,000	△ 1,600,000
広告宣伝費	5,662,000	9,280,000	△ 3,618,000
貸倒引当金繰入額	500,000	500,000	0
支払利息	3,494,000	4,889,000	△ 1,395,000
雑費	77,000	67,000	10,000
② 管理費	[ 140,132,000 ]	[ 146,629,000 ]	[ △ 6,497,000 ]
役員報酬	7,060,000	9,800,000	△ 2,740,000
報酬	3,535,000	3,426,000	109,000
給料手当	62,958,000	56,585,000	6,373,000
臨時雇賃金	1,373,000	1,500,000	△ 127,000
退職給付費用	4,348,000	7,257,000	△ 2,909,000
福利厚生費	13,430,000	13,059,000	371,000
賞与引当金繰入額	5,457,000	5,145,000	312,000
交際費	261,000	250,000	11,000
会議費	35,000	25,000	10,000
旅費交通費	178,000	188,000	△ 10,000
通信運搬費	2,365,000	2,026,000	339,000
減価償却費	7,101,000	5,998,000	1,103,000
消耗品費	2,841,000	1,700,000	1,141,000
修繕費	550,000	100,000	450,000
印刷製本費	265,000	282,000	△ 17,000
燃料費	72,000	60,000	12,000
光熱水料費	265,000	245,000	20,000
賃借料	9,420,000	10,245,000	△ 825,000
使用料	850,000	908,000	△ 58,000
保険料	99,000	128,000	△ 29,000
諸謝金	2,800,000	2,845,000	△ 45,000
租税公課	7,400,000	9,342,000	△ 1,942,000
支払負担金	752,000	787,000	△ 35,000
委託費	5,133,000	13,061,000	△ 7,928,000
支払手数料	325,000	316,000	9,000
広告宣伝費	50,000	80,000	△ 30,000
支払利息	1,209,000	1,271,000	△ 62,000
經常費用計	3,820,833,000	3,632,915,000	187,918,000
当期經常増減額	△ 60,488,000	△ 116,004,000	55,516,000
2. 經常外増減の部			
(1) 經常外収益			
經常外収益計	0	0	0
(2) 經常外費用			
經常外費用計	0	0	0
当期經常外増減額	0	0	0
税引前当期一般正味財産増減額	△ 60,488,000	△ 116,004,000	55,516,000
法人税、住民税及び事業税	3,739,000	3,044,000	695,000
当期一般正味財産増減額	△ 64,227,000	△ 119,048,000	54,821,000
一般正味財産期首残高	437,935,000	542,368,000	△ 104,433,000
一般正味財産期末残高	373,708,000	423,320,000	△ 49,612,000
II 指定正味財産増減の部			
一般正味財産への振替額	[ △ 8,726,000 ]	[ △ 9,782,000 ]	[ 1,056,000 ]
一般正味財産への振替額	△ 8,726,000	△ 9,782,000	1,056,000
当期指定正味財産増減額	△ 8,726,000	△ 9,782,000	1,056,000
指定正味財産期首残高	425,291,000	432,873,000	△ 7,582,000
指定正味財産期末残高	416,565,000	423,091,000	△ 6,526,000
III 正味財産期末残高	790,273,000	846,411,000	△ 56,138,000

令和8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

2026年 4月 1日から 2027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 委託事業	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	[ 195,000 ]	[ 98,000 ]	[ 97,000 ]	[ 0 ]	[ 390,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 390,000 ]
基本財産受取利息	195,000	98,000	97,000	0	390,000	0	0	0	0	0	0	0	0	390,000
② 特定資産運用益	[ 1,922,000 ]	[ 1,323,000 ]	[ 404,000 ]	[ 0 ]	[ 3,649,000 ]	[ 14,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 14,000 ]	[ 391,000 ]	[ 0 ]	[ 0 ]	[ 4,054,000 ]
特定資産受取利息	1,922,000	1,323,000	404,000	0	3,649,000	14,000	0	0	0	14,000	391,000	0	0	4,054,000
③ 受取会費	[ 600,000 ]	[ 450,000 ]	[ 20,000 ]	[ 0 ]	[ 1,070,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,070,000 ]
受取賛助会費	600,000	450,000	20,000	0	1,070,000	0	0	0	0	0	0	0	0	1,070,000
④ 事業収益	[ 913,000 ]	[ 338,027,000 ]	[ 24,555,000 ]	[ 0 ]	[ 363,495,000 ]	[ 65,240,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 65,240,000 ]	[ 400,000 ]	[ 0 ]	[ 0 ]	[ 428,903,000 ]
主権事業収益	0	153,613,000	11,250,000	0	164,863,000	0	0	0	0	0	0	0	0	164,863,000
施設利用料収益	900,000	179,752,000	13,235,000	0	193,887,000	0	0	0	0	0	0	0	0	193,887,000
広告料収益	0	700,000	0	0	700,000	0	0	0	0	0	0	0	0	700,000
物品販売事業収益	0	0	0	0	0	22,398,000	0	0	0	22,398,000	0	0	0	22,398,000
駐車場利用料収益	0	0	0	0	0	42,842,000	0	0	0	42,842,000	0	0	0	42,842,000
その他事業収益	13,000	3,962,000	70,000	0	4,045,000	0	0	0	0	0	0	0	0	4,045,000
⑤ 指定管理料収益	[ 341,099,000 ]	[ 1,086,193,000 ]	[ 170,670,000 ]	[ 0 ]	[ 1,597,962,000 ]	[ 8,982,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 8,982,000 ]	[ 82,964,000 ]	[ 0 ]	[ 0 ]	[ 1,689,908,000 ]
藤沢市指定管理料収益	341,099,000	1,086,193,000	170,670,000	0	1,597,962,000	8,982,000	0	0	0	8,982,000	82,964,000	0	0	1,689,908,000
⑥ 受託収益	[ 2,839,000 ]	[ 64,683,000 ]	[ 0 ]	[ 0 ]	[ 67,522,000 ]	[ 0 ]	[ 0 ]	[ 21,091,000 ]	[ 0 ]	[ 21,091,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 88,613,000 ]
藤沢市受託収益	2,839,000	64,683,000	0	0	67,522,000	0	0	16,776,000	0	16,776,000	0	0	0	84,298,000
その他受託収益	0	0	0	0	0	0	0	4,315,000	0	4,315,000	0	0	0	4,315,000
⑦ 受取補助金等	[ 12,079,000 ]	[ 4,990,000 ]	[ 102,674,000 ]	[ 0 ]	[ 119,743,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 36,894,000 ]	[ 0 ]	[ 0 ]	[ 156,637,000 ]
受取国庫補助金	0	0	500,000	0	500,000	0	0	0	0	0	0	0	0	500,000
受取藤沢市補助金	12,049,000	4,940,000	102,174,000	0	119,163,000	0	0	0	0	0	36,694,000	0	0	155,857,000
受取民間助成金	30,000	50,000	0	0	80,000	0	0	0	0	0	200,000	0	0	280,000
⑧ 受取協賛金	[ 0 ]	[ 9,670,000 ]	[ 193,000 ]	[ 0 ]	[ 9,863,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 9,863,000 ]
受取協賛金	0	9,670,000	193,000	0	9,863,000	0	0	0	0	0	0	0	0	9,863,000
⑨ 受取負担金	[ 1,352,480,000 ]	[ 379,000 ]	[ 0 ]	[ 0 ]	[ 1,352,859,000 ]	[ 0 ]	[ 420,000 ]	[ 0 ]	[ 0 ]	[ 420,000 ]	[ 15,125,000 ]	[ 0 ]	[ 0 ]	[ 1,368,404,000 ]
受取藤沢市負担金	777,907,000	124,000	0	0	778,031,000	0	0	0	0	0	15,125,000	0	0	793,156,000
受取事業参加者負担金	3,874,000	255,000	0	0	4,129,000	0	420,000	0	0	420,000	0	0	0	4,549,000
受取児童クラブ保護者負担金	566,072,000	0	0	0	566,072,000	0	0	0	0	0	0	0	0	566,072,000
受取負担金振替額	4,627,000	0	0	0	4,627,000	0	0	0	0	0	0	0	0	4,627,000
⑩ 受取寄付金	[ 4,675,000 ]	[ 0 ]	[ 100,000 ]	[ 0 ]	[ 4,775,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 4,775,000 ]
受取寄付金	4,675,000	0	100,000	0	4,775,000	0	0	0	0	0	0	0	0	4,775,000
受取寄付金振替額	4,099,000	0	0	0	4,099,000	0	0	0	0	0	0	0	0	4,099,000
⑪ 雑収益	[ 1,370,000 ]	[ 1,822,000 ]	[ 355,000 ]	[ 0 ]	[ 3,547,000 ]	[ 3,900,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 3,900,000 ]	[ 281,000 ]	[ 0 ]	[ 0 ]	[ 7,728,000 ]
雑収益	1,370,000	1,822,000	355,000	0	3,547,000	3,900,000	0	0	0	3,900,000	281,000	0	0	7,728,000
雑収益計	1,718,172,000	1,507,635,000	299,068,000	0	3,524,875,000	78,136,000	420,000	21,091,000	0	99,647,000	136,055,000	0	0	3,760,345,000
(2) 経常費用														
① 事業費	[ 1,773,764,000 ]	[ 1,527,769,000 ]	[ 307,688,000 ]	[ 0 ]	[ 3,609,221,000 ]	[ 49,357,000 ]	[ 1,250,000 ]	[ 21,063,000 ]	[ 0 ]	[ 71,670,000 ]	[ 140,174,000 ]	[ 0 ]	[ 0 ]	[ 3,680,701,000 ]
役員報酬	4,290,000	4,290,000	2,860,000	0	11,440,000	0	0	0	0	0	0	0	0	11,440,000
報酬	0	36,109,000	0	0	36,109,000	0	0	0	0	0	0	0	0	36,109,000
給料手当	1,000,319,000	293,885,000	77,805,000	0	1,372,009,000	217,000	0	4,530,000	0	4,747,000	0	0	0	1,376,756,000
臨時雇賃金	56,976,000	157,590,000	5,875,000	0	220,441,000	6,681,000	0	2,911,000	0	9,592,000	0	0	0	230,033,000
退職給付費用	44,498,000	19,910,000	4,202,000	0	68,610,000	0	0	0	0	0	0	0	0	68,610,000
福利厚生費	174,243,000	62,040,000	15,292,000	0	251,575,000	317,000	0	1,054,000	0	1,371,000	0	0	0	252,946,000
賞与引当金繰入額	50,374,000	27,434,000	6,357,000	0	84,365,000	0	0	0	0	0	0	0	0	84,365,000
原料料費	0	100,000	0	0	100,000	0	0	431,000	0	431,000	0	0	0	531,000
交際費	35,000	143,000	20,000	0	198,000	0	0	0	0	0	0	0	0	198,000
会議費	58,000	6,000	10,000	0	74,000	0	0	10,000	0	10,000	0	0	0	84,000
旅費交通費	1,940,000	298,000	183,000	0	2,421,000	0	0	0	0	0	0	0	0	2,421,000
通信運搬費	19,065,000	3,728,000	767,000	0	23,560,000	0	60,000	71,000	0	131,000	0	0	0	23,631,000
減価償却費	37,486,000	10,218,000	51,000	0	47,755,000	220,000	0	0	0	220,000	0	0	0	47,975,000
消耗什器備品費	1,942,000	117,000	0	0	2,059,000	0	0	0	0	0	0	0	0	2,059,000
消耗品費	38,591,000	25,002,000	2,071,000	0	65,664,000	490,000	50,000	1,946,000	0	2,486,000	0	0	0	68,150,000
修繕費	20,104,000	50,604,000	6,700,000	0	77,408,000	222,000	0	730,000	0	952,000	0	0	0	78,360,000
印刷製本費	2,521,000	1,889,000	1,673,000	0	6,083,000	0	0	190,000	0	190,000	0	0	0	6,273,000
食糧費	71,131,000	681,000	458,000	0	72,270,000	0	900,000	70,000	0	970,000	0	0	0	73,240,000
燃料費	389,000	306,000	0	0	695,000	132,000	0	141,000	0	273,000	0	0	0	968,000
光熱水料費	41,788,000	243,134,000	49,080,000	0	334,002,000	3,894,000	0	466,000	0	4,360,000	0	0	0	338,362,000
地代家賃	46,295,000	0	0	0	46,295,000	0	0	0	0	0	0	0	0	46,295,000
賃借料	8,637,000	21,062,000	1,319,000	0	31,018,000	138,000	200,000	206,000	0	545,000	0	0	0	31,373,000
使用料	0	0	2,271,000	0	2,271,000	0	0	30,000	0	30,000	0	0	0	2,301,000
保険料	11,574,000	6,517,000	263,000	0	18,354,000	47,000	0	194,000	0	241,000	0	0	0	18,595,000
諸謝金	57,385,000	21,041,000	8,806,000	0	87,232,000	0	30,000	996,000	0	996,000	0	0	0	88,228,000
租税公課	16,050,000	58,584,000	7,827,000	0	82,461,000	3,133,000	10,000	1,000,000	0	4,143,000	0	0	0	86,604,000
支払負担金	885,000	6,609,000	514,000	0	8,008,000	0	0	0	0	0	0	0	0	8,008,000
支払助成金	0	0	1,500,000	0	1,500,000	0	0	0	0	0	0	0	0	1,500,000
委託費	56,597,000	469,767,000	108,516,000	0	634,880,000	33,747,000	0	6,111,000	0	39,858,000	0	0	0	674,738,000
支払手数料	4,726,000	4,973,000	1,106,000	0	10,805,000	4,000	0	6,000	0	10,000	0	0	0	10,815,000
広告宣伝費	3,924,000	676,000	1,962,000	0	5,662,000	0	0	0	0	0	0	0	0	5,662,000
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	2,334,000	1,046,000	0	0	3,380,000	114,000	0	0	0	114,000	0	0	0	3,494,000
雑費	67,000	10,000	0	0	77,000	0	0	0	0	0	0	0	0	77,000
② 管理費	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 140,174,000 ]	[ 0 ]	[ 0 ]	[ 140,174,000 ]
役員報酬	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0
臨時雇賃金	0	0	0	0	0	0	0	0	0	0	0	0	0	0
退職給付費用	0	0	0	0	0	0	0	0	0	0	0	0	0	0
福利厚生費	0	0	0	0	0	0	0	0	0	0	0	0	0	0
賞与引当金繰入額	0	0	0	0	0	0	0	0	0	0	0	0	0	0
交際費	0	0	0</											