

収支予算書

令和6(2024)年4月1日から令和7(2025)年3月31日まで

(単位:千円)

| 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 |
|--------------|--------------------------------|-----------------------------|------------------------------|----|-----------|------------------|--------|--------|-----------|
| | 公1 <small>青少年健全育成事業</small> | 公2 <small>文化振興事業</small> | 公3 <small>埋蔵文化財事業</small> | 共通 | 小計 | 総文センターの 管理等事業 | | | |
| I 一般正味財産増減の部 | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 229 | 0 | 229 |
| 基本財産運用収入 | 0 | | | | 0 | | 229 | | 229 |
| 特定資産運用益 | 267 | 936 | 0 | 0 | 1,203 | 0 | 193 | 0 | 1,396 |
| 特定資産運用収入 | 267 | 936 | | | 1,203 | | 193 | | 1,396 |
| 受取入会金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取入会金 | 0 | | | | 0 | | | | 0 |
| 受取会費 | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 0 | 0 | 2,500 |
| 受取会費 | 2,500 | | | | 2,500 | | | | 2,500 |
| 事業収益 | 809,048 | 50,408 | 336,369 | 0 | 1,195,825 | 400,269 | 63,815 | 0 | 1,659,909 |
| 事業収益 | 8,856 | 50,408 | | | 59,264 | 8,000 | | | 67,264 |
| 利用料収益 | 68,434 | | | | 68,434 | 127,396 | | | 195,830 |
| 指定管理料収益 | 731,303 | | | | 731,303 | 264,873 | 49,808 | | 1,045,984 |
| 受託事業収益 | 455 | | 336,369 | | 336,824 | | 14,007 | | 350,831 |
| 受取補助金等 | 13,337 | 33,690 | 0 | 0 | 47,027 | 0 | 7,561 | 0 | 54,588 |
| 受取県補助金等 | 13,337 | 33,690 | | | 47,027 | | 7,561 | | 54,588 |
| 受取国庫補助金 | | | | | 0 | | | | 0 |
| 受取その他補助金等 | | | | | 0 | | | | 0 |
| 受取負担金 | 0 | 1,320 | 0 | 0 | 1,320 | 0 | 0 | 0 | 1,320 |
| 受取負担金 | 0 | 1,320 | | | 1,320 | | | | 1,320 |
| 受取寄付金 | 2,100 | 320 | 0 | 0 | 2,420 | 0 | 0 | 0 | 2,420 |
| 受取寄付金 | 2,100 | 320 | | | 2,420 | | | | 2,420 |
| 受取寄附金振替額 | | | | | 0 | | | | 0 |
| 雑収益 | 2,294 | 1,801 | 0 | 0 | 4,095 | 3,020 | 1 | 0 | 7,116 |
| 受取利息 | 2 | | | | 2 | 1 | 1 | | 4 |
| 雑収益 | 2,292 | 1,801 | | | 4,093 | 3,019 | | | 7,112 |
| 受取消費税 | 81,021 | 5,177 | 33,638 | 0 | 119,836 | 40,330 | 6,382 | 0 | 166,548 |
| 受取消費税 | 81,021 | 5,177 | 33,638 | | 119,836 | 40,330 | 6,382 | | 166,548 |
| 経常収益計 | 910,567 | 93,652 | 370,007 | 0 | 1,374,226 | 443,619 | 78,181 | 0 | 1,896,026 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | 917,732 | 112,855 | 372,480 | 0 | 1,403,067 | 423,703 | | 0 | 1,826,770 |
| 報酬 | 86,870 | 8,482 | 519 | 0 | 95,871 | 16,354 | | 0 | 112,225 |
| 常勤役員報酬 | 2,711 | 1,941 | 519 | | 5,171 | 622 | | | 5,793 |
| 非常勤役員報酬 | | | | | | | | | |
| 嘱託員報酬 | 84,159 | 6,541 | | | 90,700 | 15,732 | | | 106,432 |
| その他報酬 | | | | | 0 | | | | 0 |
| 役員手当等 | 426 | 305 | 82 | | 813 | 98 | | | 911 |
| 給料 | 105,028 | 13,526 | 87,000 | | 205,554 | 30,718 | | | 236,272 |
| 職員手当等 | 63,544 | 5,820 | 35,347 | | 104,711 | 13,409 | | | 118,120 |
| 退職給付費用 | 3,254 | 892 | 13,352 | | 17,498 | 2,275 | | | 19,773 |
| 賞与費用 | 15,436 | 1,923 | 8,420 | 0 | 25,779 | 3,827 | | 0 | 29,606 |
| 役員賞与費用 | 177 | 127 | 34 | | 338 | 41 | | | 379 |
| 職員賞与費用 | 15,259 | 1,796 | 8,386 | | 25,441 | 3,786 | | | 29,227 |
| 共済費 | 59,867 | 4,813 | 24,338 | | 89,018 | 10,704 | | | 99,722 |
| 貸金 | 4,616 | | 86,906 | | 91,522 | | | | 91,522 |
| 報償費 | 1,979 | 4,890 | 124 | | 6,993 | 25 | | | 7,018 |
| 旅費 | 5,029 | 1,420 | 3,404 | | 9,853 | 318 | | | 10,171 |
| 交際費 | | | | | 0 | | | | 0 |
| 食糧費 | 3,995 | 800 | 16 | | 4,811 | 10 | | | 4,821 |
| 消耗品費 | 22,279 | 1,392 | 5,312 | | 28,983 | 5,420 | | | 34,403 |
| 燃料費 | 24,855 | | 452 | | 25,307 | 1 | | | 25,308 |
| 印刷製本費 | 4,157 | 5,239 | 7,050 | | 16,446 | 1,350 | | | 17,796 |
| 光熱水費 | 79,823 | | 2,076 | | 81,899 | 95,454 | | | 177,353 |
| 修繕費 | 40,523 | | 795 | | 41,318 | 5,970 | | | 47,288 |
| 通信運搬費 | 3,684 | 731 | 1,607 | | 6,022 | 1,143 | | | 7,165 |
| 広告料 | 150 | 5,198 | | | 5,348 | 0 | | | 5,348 |
| 手数料 | 7,592 | 1,201 | 900 | | 9,693 | 9,402 | | | 19,095 |
| 保険料 | 2,089 | | 1,308 | | 3,397 | 289 | | | 3,686 |
| 委託料 | 275,718 | 40,362 | 37,309 | | 353,389 | 177,219 | | | 530,608 |
| 使用料及び賃借料 | 20,564 | 7,467 | 17,357 | | 45,388 | 8,794 | | | 54,182 |
| 工事請負費 | | | 4,875 | | 4,875 | | | | 4,875 |
| 負担金・補助及び交付金 | 3,885 | 1,500 | 141 | | 5,526 | 53 | | | 5,579 |
| 助成金 | | | | | 0 | | | | 0 |
| 減価償却費 | 232 | | | | 232 | 34 | | | 266 |
| リース資産減価償却費 | | | | | 0 | | | | 0 |
| 貸倒引当金繰入額 | | | | | 0 | | | | 0 |
| 貸倒損失 | | | | | 0 | | | | 0 |
| 公課費 | 664 | 47 | 53 | | 764 | 506 | | | 1,270 |
| 支払利息 | | | | | 0 | | | | 0 |
| 雑費 | | | | | 0 | | | | 0 |
| 支払消費税 | 81,473 | 6,847 | 33,737 | | 122,057 | 40,330 | | | 162,387 |

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|-------------------|-----------|----------|---------|----|-----------|----------|----------|--------|-----------|
| | 公1 | 公2 | 公3 | 共通 | 小計 | 総文センターの | | | |
| | 青少年健全育成事業 | 文化振興事業 | 埋蔵文化財事業 | | | 管理等事業 | | | |
| 管理費 | | | | | | | 64,420 | 0 | 64,420 |
| 報酬 | | | | | | | 3,192 | | 3,192 |
| 常勤役員報酬 | | | | | | | 2,581 | | 2,581 |
| 非常勤役員報酬 | | | | | | | 611 | | 611 |
| 嘱託員報酬 | | | | | | | | | 0 |
| 役員手当等 | | | | | | | 375 | | 375 |
| 給料 | | | | | | | 16,988 | | 16,988 |
| 職員手当等 | | | | | | | 6,698 | | 6,698 |
| 退職給付費用 | | | | | | | 1,267 | | 1,267 |
| 賞与費用 | | | | | | | 2,209 | | 2,209 |
| 役員賞与費用 | | | | | | | 169 | | 169 |
| 職員賞与費用 | | | | | | | 2,040 | | 2,040 |
| 共済費 | | | | | | | 5,522 | | 5,522 |
| 貸金 | | | | | | | 4,049 | | 4,049 |
| 報償費 | | | | | | | | | 0 |
| 旅費 | | | | | | | 312 | | 312 |
| 交際費 | | | | | | | 65 | | 65 |
| 食糧費 | | | | | | | 33 | | 33 |
| 消耗品費 | | | | | | | 1,519 | | 1,519 |
| 燃料費 | | | | | | | 119 | | 119 |
| 印刷製本費 | | | | | | | 170 | | 170 |
| 光熱水費 | | | | | | | | | 0 |
| 修繕費 | | | | | | | 50 | | 50 |
| 通信運搬費 | | | | | | | 636 | | 636 |
| 広告料 | | | | | | | 108 | | 108 |
| 手数料 | | | | | | | 1,766 | | 1,766 |
| 保険料 | | | | | | | 770 | | 770 |
| 委託料 | | | | | | | 4,892 | | 4,892 |
| 使用料及び賃借料 | | | | | | | 5,518 | | 5,518 |
| 工事請負費 | | | | | | | | | 0 |
| 負担金、補助及び交付金 | | | | | | | 1,655 | | 1,655 |
| 助成金 | | | | | | | 60 | | 60 |
| 減価償却費 | | | | | | | | | 0 |
| リース資産減価償却費 | | | | | | | | | 0 |
| 公課費 | | | | | | | 65 | | 65 |
| 支払利息 | | | | | | | | | 0 |
| 支払消費税 | | | | | | | 6,382 | | 6,382 |
| 経常費用計 | 917,732 | 112,855 | 372,480 | 0 | 1,403,067 | 423,703 | 64,420 | 0 | 1,891,190 |
| 評価損益等調整前当期経常増減額 | △ 7,165 | △ 19,203 | △ 2,473 | 0 | △ 28,841 | 19,916 | 13,761 | 0 | 4,836 |
| 基本財産評価損益等 | | | | | 0 | | | | 0 |
| 特定資産評価損益等 | | | | | 0 | | | | 0 |
| 投資有価証券評価損益等 | | | | | 0 | | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 7,165 | △ 19,203 | △ 2,473 | 0 | △ 28,841 | 19,916 | 13,761 | 0 | 4,836 |
| 2. 経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | |
| 過年度修正益 | | | | | 0 | | | | 0 |
| 貸倒引当金戻入益 | | | | | 0 | | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | |
| 過年度修正損 | | | | | 0 | | | | 0 |
| 什器備品除却損 | | | | | 0 | | | | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額(収益事業からの振替) | | 2,487 | | | 2,487 | △ 19,845 | 17,358 | | 0 |
| 他会計振替額(法人会計からの振替) | 7,863 | 16,662 | 1,588 | | 26,113 | | △ 26,113 | | 0 |
| 税引前当期一般正味財産増減額 | 698 | △ 54 | △ 885 | 0 | △ 241 | 71 | 5,006 | 0 | 4,836 |
| 法人税、住民税及び事業税 | | | | | 0 | 274 | | | 274 |
| 当期一般正味財産増減額 | 698 | △ 54 | △ 885 | 0 | △ 241 | △ 203 | 5,006 | 0 | 4,562 |
| 一般正味財産期首残高 | 12,399 | △ 1,909 | △ 7,695 | | 2,795 | △ 5,415 | 379,327 | | 376,707 |
| 一般正味財産期末残高 | 13,097 | △ 1,963 | △ 8,580 | 0 | 2,554 | △ 5,618 | 384,333 | 0 | 381,269 |
| II 指定正味財産増減の部 | | | | | | | | | |
| 一般正味財産への振替額 | | | | | 0 | | | | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 75,000 | 300,000 | | | 375,000 | | 100,000 | | 475,000 |
| 指定正味財産期末残高 | 75,000 | 300,000 | 0 | 0 | 375,000 | 0 | 100,000 | 0 | 475,000 |
| III 正味財産期末残高 | 88,097 | 298,037 | △ 8,580 | 0 | 377,554 | △ 5,618 | 484,333 | 0 | 856,269 |