

# 収支予算書(増減計算方式)

令和4年4月1日から令和5年3月31日まで

(単位:円)

科 目	当年度予算額	前年度予算額	増 減	備 考
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	[ 1,000 ]	[ 2,000 ]	[ △ 1,000 ]	
基本財産受取利息	1,000	2,000	△ 1,000	
② 特定資産運用益	[ 808,000 ]	[ 827,000 ]	[ △ 19,000 ]	
特定資産受取利息	808,000	827,000	△ 19,000	
③ 事業収益	[ 1,258,315,000 ]	[ 1,256,530,000 ]	[ 1,785,000 ]	
参加料収益	21,790,000	24,553,000	△ 2,763,000	
利用料収益	165,497,000	154,343,000	11,154,000	
入場券等販売収益	3,225,000	5,477,000	△ 2,252,000	
指定管理料収益	918,481,000	933,176,000	△ 14,695,000	
受託料収益	80,236,000	69,848,000	10,388,000	
売上収益	60,313,000	59,557,000	756,000	
販売手数料収益	7,036,000	7,786,000	△ 750,000	
広告料収益	1,737,000	1,790,000	△ 53,000	
④ 受取補助金等	[ 8,259,000 ]	[ 7,279,000 ]	[ 980,000 ]	
受取地方公共団体補助金	7,279,000	7,279,000	0	
受取民間団体補助金	980,000	0	980,000	
⑤ 受取負担金	[ 9,593,000 ]	[ 9,345,000 ]	[ 248,000 ]	
受取地方公共団体負担金	6,319,000	6,295,000	24,000	
受取民間団体負担金	3,274,000	3,050,000	224,000	
⑥ 受取寄附金	[ 0 ]	[ 0 ]	[ 0 ]	
受取寄附金	0	0	0	
⑦ 雑収益	[ 707,000 ]	[ 709,000 ]	[ △ 2,000 ]	
雑収益	707,000	709,000	△ 2,000	
経常収益計	1,277,683,000	1,274,692,000	2,991,000	
(2) 経常費用				
① 事業費	[ 1,294,712,000 ]	[ 1,308,422,000 ]	[ △ 13,710,000 ]	
役員報酬	5,500,000	8,250,000	△ 2,750,000	
給料手当	334,790,000	338,685,000	△ 3,895,000	
臨時雇賃金	81,235,000	84,705,000	△ 3,470,000	
福利厚生費	69,540,000	71,012,000	△ 1,472,000	
退職給付費用	15,016,000	34,224,000	△ 19,208,000	
減価償却費	10,742,000	12,034,000	△ 1,292,000	
報酬	1,694,000	1,694,000	0	
交際費	377,000	377,000	0	
仕入費	31,981,000	31,453,000	528,000	
会議費	783,000	379,000	404,000	
報償費	8,866,000	9,937,000	△ 1,071,000	
広告宣伝費	1,357,000	1,545,000	△ 188,000	
旅費交通費	10,583,000	10,739,000	△ 156,000	
通信運搬費	3,148,000	3,190,000	△ 42,000	
消耗品費	13,694,000	17,929,000	△ 4,235,000	
修繕費	24,235,000	20,076,000	4,159,000	
印刷製本費	1,629,000	2,246,000	△ 617,000	
燃料費	91,765,000	74,127,000	17,638,000	

科 目	当年度予算額	前年度予算額	増 減	備 考
光熱水料費	203,064,000	198,624,000	4,440,000	
手数料	17,261,000	17,494,000	△ 233,000	
賃借料	49,199,000	53,823,000	△ 4,624,000	
保険料	2,937,000	2,864,000	73,000	
諸謝金	16,205,000	16,363,000	△ 158,000	
支払寄付金	638,000	1,506,000	△ 868,000	
支払負担金	4,274,000	3,475,000	799,000	
支払助成金	3,733,000	3,802,000	△ 69,000	
事業協力費	9,989,000	10,776,000	△ 787,000	
委託費	235,450,000	234,875,000	575,000	
返還金	3,000	3,000	0	
租税公課	45,024,000	42,215,000	2,809,000	
②管理費	[ 6,398,000 ]	[ 7,480,000 ]	[ △ 1,082,000 ]	
役員報酬	1,189,000	1,439,000	△ 250,000	
給料手当	4,139,000	4,067,000	72,000	
福利厚生費	691,000	599,000	92,000	
退職給付費用	151,000	344,000	△ 193,000	
交際費	100,000	100,000	0	
旅費交通費	0	63,000	△ 63,000	
通信運搬費	0	12,000	△ 12,000	
燃料費	0	26,000	△ 26,000	
光熱水料費	0	242,000	△ 242,000	
手数料	4,000	4,000	0	
賃借料	0	170,000	△ 170,000	
委託費	0	286,000	△ 286,000	
租税公課	124,000	128,000	△ 4,000	
経常費用計	1,301,110,000	1,315,902,000	△ 14,792,000	
当期経常増減額	△ 23,427,000	△ 41,210,000	17,783,000	
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	
当期一般正味財産増減額	△ 23,427,000	△ 41,210,000	17,783,000	