

令和5年度公益財団法人鈴鹿市文化振興事業団収支予算書 【正味財産増減計算書】

2023年4月1日から2024年3月31日まで

(単位：円)

| 科 目 | 内 訳 | | | 内部取引消去 | 予算額 | 前年度 予算額 (2022) | 増減 |
|--------------|--------------|------------|------------|--------|------------|----------------------|-----------|
| | 公益目的 事業会計 | 収益 事業会計 | 法人 会計 | | | | |
| 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 | | | | | | | |
| 基本財産受取利息 | 4,000 | | 1,000 | | 5,000 | 6,000 | △ 1,000 |
| (2)特定資産運用益 | | | | | | | |
| 特定資産受取利息 | 0 | | | | 0 | 1,000 | △ 1,000 |
| (3)事業収益 | | | | | | | |
| 受講料 | 625,000 | | | | 625,000 | 505,000 | 120,000 |
| 入場料等 | 10,580,000 | | | | 10,580,000 | 5,681,000 | 4,899,000 |
| 事業受託 | 3,757,000 | | | | 3,757,000 | 3,757,000 | 0 |
| 出品料 | 215,000 | | | | 215,000 | 345,000 | △ 130,000 |
| 自動販売機販売手数料 | | | | | 0 | 0 | 0 |
| 出版物販売料 | 30,000 | | | | 30,000 | 60,000 | △ 30,000 |
| その他事業収入 | 0 | | | | 0 | 0 | 0 |
| 使用料等 | | | | | 0 | 0 | 0 |
| (4)受取補助金等 | | | | | | | |
| 受取地方公共団体補助金 | 26,105,000 | | 13,154,000 | | 39,259,000 | 39,259,000 | 0 |
| 受取国庫補助金 | | | | | 0 | 0 | 0 |
| 受取民間助成金 | 780,000 | | | | 780,000 | 710,000 | 70,000 |
| (5)雑収益 | | | | | | | |
| 雑収益 | 0 | | 0 | | 0 | 0 | 0 |
| 経常収益計 | 42,096,000 | 0 | 13,155,000 | | 55,251,000 | 50,324,000 | 4,927,000 |
| [2]経常費用 | | | | | | | |
| (1)事業費 | | | | | | | |
| 給与手当 | 11,976,000 | | | | 11,976,000 | 11,270,000 | 706,000 |
| 賞与引当金繰入額 | 401,000 | | | | 401,000 | 333,000 | 68,000 |
| 臨時雇賃金手当 | 1,430,000 | | | | 1,430,000 | 1,528,000 | △ 98,000 |
| 退職給付費用 | 40,000 | | | | 40,000 | 40,000 | 0 |
| 福利厚生費 | 2,560,000 | | | | 2,560,000 | 2,047,000 | 513,000 |
| 会議費 | 156,000 | | | | 156,000 | 172,000 | △ 16,000 |
| 旅費交通費 | 204,000 | | | | 204,000 | 189,000 | 15,000 |
| 通信運搬費 | 114,000 | | | | 114,000 | 128,000 | △ 14,000 |
| 減価償却費 | | | | | | | |
| 車両運搬具減価償却費 | 0 | | | | 0 | 0 | 0 |
| 什器備品減価償却費 | 470,000 | | | | 470,000 | 470,000 | 0 |
| 消耗品費 | 800,000 | | | | 800,000 | 768,000 | 32,000 |
| 修繕費 | 17,000 | | | | 17,000 | 17,000 | 0 |
| 印刷製本費 | 2,309,000 | | | | 2,309,000 | 2,613,000 | △ 304,000 |
| 燃料費 | 39,000 | | | | 39,000 | 39,000 | 0 |
| 使用料及び賃借料 | 1,801,000 | | | | 1,801,000 | 2,489,000 | △ 688,000 |
| 備品費 | 46,000 | | | | 46,000 | 46,000 | 0 |
| 手数料 | 1,474,000 | | | | 1,474,000 | 1,309,000 | 165,000 |
| 保険料 | 140,000 | | | | 140,000 | 140,000 | 0 |
| 諸謝金 | 1,476,000 | | | | 1,476,000 | 1,466,000 | 10,000 |
| 報償金 | 1,039,000 | | | | 1,039,000 | 1,039,000 | 0 |
| 広告料 | 662,000 | | | | 662,000 | 305,000 | 357,000 |
| 負担金 | 60,000 | | | | 60,000 | 60,000 | 0 |
| 租税公課 | 0 | | | | 0 | 208,000 | △ 208,000 |
| 委託料 | 15,359,000 | | | | 15,359,000 | 13,661,000 | 1,698,000 |

| 科 目 | 内 訳 | | | 内部取引消去 | 予算額 | 前年度 予算額 (2022) | 増減 |
|----------------|--------------|----------------|------------|--------|------------|----------------------|-----------|
| | 公益目的 事業会計 | 収益 事業 会計 | 法人 会計 | | | | |
| (2)管理費 | | | | | | | |
| 給与手当 | | | 7,225,000 | | 7,225,000 | 7,569,000 | △ 344,000 |
| 賞与引当金繰入額 | | | 300,000 | | 300,000 | 465,000 | △ 165,000 |
| 臨時雇賃金手当 | | | 271,000 | | 271,000 | 951,000 | △ 680,000 |
| 退職給付費用 | | | 0 | | 0 | 0 | 0 |
| 役員報酬 | | | 10,000 | | 10,000 | 10,000 | 0 |
| 福利厚生費 | | | 1,333,000 | | 1,333,000 | 1,377,000 | △ 44,000 |
| 会議費 | | | 0 | | 0 | 0 | 0 |
| 旅費交通費 | | | 72,000 | | 72,000 | 72,000 | 0 |
| 通信運搬費 | | | 288,000 | | 288,000 | 288,000 | 0 |
| 減価償却費 | | | | | | | |
| 什器備品減価償却 | | | 100,000 | | 100,000 | 100,000 | 0 |
| ソフトウェア減価償却費 | | | 150,000 | | 150,000 | 150,000 | 0 |
| 車両運搬具減価償却費 | | | | | 0 | 350,000 | △ 350,000 |
| 消耗品費 | | | 158,000 | | 158,000 | 163,000 | △ 5,000 |
| 修繕費 | | | 904,000 | | 904,000 | 904,000 | 0 |
| 印刷製本費 | | | 50,000 | | 50,000 | 50,000 | 0 |
| 燃料費 | | | 0 | | 0 | 0 | 0 |
| 賃借料 | | | 355,000 | | 355,000 | 355,000 | 0 |
| 備品費 | | | 20,000 | | 20,000 | 20,000 | 0 |
| 手数料 | | | 115,000 | | 115,000 | 115,000 | 0 |
| 諸謝金 | | | 160,000 | | 160,000 | 160,000 | 0 |
| 保険料 | | | 162,000 | | 162,000 | 162,000 | 0 |
| 租税公課 | | | 74,000 | | 74,000 | 74,000 | 0 |
| 支払負担金 | | | 241,000 | | 241,000 | 241,000 | 0 |
| 委託料 | | | 1,467,000 | | 1,467,000 | 1,467,000 | 0 |
| 経常費用計 | 42,573,000 | 0 | 13,455,000 | | 56,028,000 | 55,380,000 | 648,000 |
| 当期経常増減額 | △ 477,000 | 0 | △ 300,000 | | △ 777,000 | △ 5,056,000 | 4,279,000 |
| 2 経常外増減の部 | | | | | | | |
| [1]経常外収益 | | | | | | | |
| [2]経常外費用 | | | | | | | |
| 当期経常外増減額 | 0 | | 0 | | 0 | 0 | 0 |
| 他会計振替額 | | | | | | | |
| 当期一般正味財産増減額 | △ 477,000 | 0 | △ 300,000 | | △ 777,000 | △ 5,056,000 | 4,279,000 |
| 一般正味財産期首残高 | 5,021,302 | | 18,090,175 | | 23,111,477 | 20,106,739 | 3,004,738 |
| 一般正味財産期末残高 | 4,544,302 | | 17,790,175 | | 22,334,477 | 22,371,947 | 7,283,738 |
| II 指定正味財産増減の部 | | | | | | | |
| (1)基本財産受取利息 | | | | | | | |
| 基本財産受取利息 | 5,000 | 0 | 1,000 | | 6,000 | 6,000 | 0 |
| (2)一般正味財産への振替額 | | | | | | | |
| 一般正味財産への振替額 | △ 5,000 | 0 | △ 1,000 | | △ 6,000 | △ 6,000 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 指定正味財産期首残高 | 45,000,000 | | 5,000,000 | | 50,000,000 | 50,000,000 | 0 |
| 指定正味財産期末残高 | 45,000,000 | | 5,000,000 | | 50,000,000 | 50,000,000 | 0 |
| III 正味財産期末残高 | 49,544,302 | | 22,790,175 | | 72,334,477 | 72,371,947 | 7,283,738 |