

収支予算書

令和 3年 4月 1日から令和 4年 3月31日まで

公益財団法人東松山文化まちづくり公社
一般会計

(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 | | | |
| 基本財産運用益 | [108,000] | [124,000] | [△ 16,000] |
| 基本財産受取利息 | 108,000 | 124,000 | △ 16,000 |
| 特定資産運用益 | [1,000] | [1,000] | [0] |
| 特定資産受取利息 | 1,000 | 1,000 | 0 |
| 受託事業収益 | [440,945,000] | [422,476,000] | [18,469,000] |
| 施設運営受託事業収益 | 6,301,000 | 6,350,000 | △ 49,000 |
| 指定管理施設運営受託事業収益 | 434,644,000 | 416,126,000 | 18,518,000 |
| 利用料収益 | [34,010,000] | [50,050,000] | [△ 16,040,000] |
| 施設利用料収益 | 34,010,000 | 50,050,000 | △ 16,040,000 |
| 事業収益 | [13,292,000] | [17,594,000] | [△ 4,302,000] |
| 文化事業収益 | 2,588,000 | 3,161,000 | △ 573,000 |
| その他事業収益 | 10,704,000 | 14,433,000 | △ 3,729,000 |
| 受取補助金等 | [20,500,000] | [17,000,000] | [3,500,000] |
| 東松山市交付金 | 8,500,000 | 8,500,000 | 0 |
| 文化事業助成金 | 12,000,000 | 8,500,000 | 3,500,000 |
| 受取負担金 | [1,908,000] | [1,935,000] | [△ 27,000] |
| 受取負担金 | 1,908,000 | 1,935,000 | △ 27,000 |
| 受取寄付金 | [1,000] | [1,000] | [0] |
| 受取寄付金 | 1,000 | 1,000 | 0 |
| 雑収益 | [189,000] | [245,000] | [△ 56,000] |
| その他収益 | 189,000 | 245,000 | △ 56,000 |
| 経常収益計 | 510,954,000 | 509,426,000 | 1,528,000 |
| (2) 経常費用 | | | |
| 事業費 | [487,609,000] | [490,975,000] | [△ 3,366,000] |
| 給料手当 | 56,747,000 | 56,789,000 | △ 42,000 |
| 臨時雇賃金 | 21,736,000 | 20,072,000 | 1,664,000 |
| 賞与引当金繰入額 | 4,986,000 | 5,030,000 | △ 44,000 |
| 職員退職金給付費用 | 2,242,000 | 2,220,000 | 22,000 |
| 福利厚生費 | 11,734,000 | 10,857,000 | 877,000 |
| 旅費交通費 | 903,000 | 927,000 | △ 24,000 |
| 通信運搬費 | 3,586,000 | 3,795,000 | △ 209,000 |
| 減価償却費 | 1,620,000 | 1,517,000 | 103,000 |
| 消耗品費 | 9,482,000 | 10,138,000 | △ 656,000 |
| 備品購入費 | 702,000 | 1,003,000 | △ 301,000 |
| 修繕費 | 13,488,000 | 11,603,000 | 1,885,000 |
| 広告宣伝費 | 174,000 | 319,000 | △ 145,000 |
| 印刷製本費 | 3,664,000 | 3,917,000 | △ 253,000 |
| 燃料費 | 1,135,000 | 1,135,000 | 0 |
| 光熱水料費 | 55,276,000 | 58,756,000 | △ 3,480,000 |
| 賃借料 | 12,586,000 | 9,883,000 | 2,703,000 |
| 保険料 | 3,995,000 | 4,111,000 | △ 116,000 |
| 諸謝金 | 1,141,000 | 1,211,000 | △ 70,000 |
| 委託費 | 268,838,000 | 271,579,000 | △ 2,741,000 |
| 手数料 | 3,139,000 | 5,515,000 | △ 2,376,000 |
| 負担金 | 226,000 | 226,000 | 0 |
| 租税公課 | 10,168,000 | 10,331,000 | △ 163,000 |
| 雑費 | 41,000 | 41,000 | 0 |
| 管理費 | [23,345,000] | [24,790,000] | [△ 1,445,000] |

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| 科 目 | 予算額 | 前年度予算額 | 増 減 |
|-----------------|-------------|-------------|-------------|
| 役員報酬 | 1,048,000 | 1,048,000 | 0 |
| 給料手当 | 11,726,000 | 15,378,000 | △ 3,652,000 |
| 臨時雇賃金 | 2,678,000 | 0 | 2,678,000 |
| 賞与引当金繰入額 | 1,003,000 | 1,361,000 | △ 358,000 |
| 職員退職金給付費用 | 451,000 | 600,000 | △ 149,000 |
| 福利厚生費 | 2,233,000 | 2,216,000 | 17,000 |
| 会議費 | 1,000 | 1,000 | 0 |
| 旅費交通費 | 339,000 | 339,000 | 0 |
| 通信運搬費 | 60,000 | 99,000 | △ 39,000 |
| 減価償却費 | 9,000 | 9,000 | 0 |
| 消耗品費 | 236,000 | 174,000 | 62,000 |
| 備品購入費 | 10,000 | 1,000 | 9,000 |
| 修繕費 | 1,000 | 1,000 | 0 |
| 印刷製本費 | 200,000 | 188,000 | 12,000 |
| 燃料費 | 48,000 | 60,000 | △ 12,000 |
| 光熱水料費 | 54,000 | 170,000 | △ 116,000 |
| 賃借料 | 1,620,000 | 1,630,000 | △ 10,000 |
| 保険料 | 117,000 | 101,000 | 16,000 |
| 諸謝金 | 1,000 | 1,000 | 0 |
| 委託費 | 416,000 | 374,000 | 42,000 |
| 手数料 | 101,000 | 104,000 | △ 3,000 |
| 負担金 | 262,000 | 222,000 | 40,000 |
| 交際費 | 219,000 | 219,000 | 0 |
| 租税公課 | 511,000 | 493,000 | 18,000 |
| 雑費 | 1,000 | 1,000 | 0 |
| 経常費用計 | 510,954,000 | 515,765,000 | △ 4,811,000 |
| 評価損益等調整前当期経常増減額 | 0 | △ 6,339,000 | 6,339,000 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | 0 | △ 6,339,000 | 6,339,000 |
| 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 | 0 | △ 6,339,000 | 6,339,000 |
| 一般正味財産期首残高 | 142,464,948 | 141,889,482 | 575,466 |
| 一般正味財産期末残高 | 142,464,948 | 135,550,482 | 6,914,466 |
| II 指定正味財産増減の部 | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 23,000,000 | 23,000,000 | 0 |
| 指定正味財産期末残高 | 23,000,000 | 23,000,000 | 0 |
| III 基金増減の部 | | | |
| 当期基金増減額 | 0 | 0 | 0 |
| 基金期首残高 | 0 | 0 | 0 |
| 基金期末残高 | 0 | 0 | 0 |
| IV 正味財産期末残高 | 165,464,948 | 158,550,482 | 6,914,466 |