

平成28年度第一次補正収支予算書(損益計算ベース) 事業別区分経理の内訳表

平成 28年 4月 1日から平成 29年 3月 31日まで

(単位:円)

| 科 目             | 実施事業等会計            |                    | その他会計             |                   |                   |                    | 法人会計             | 内部取引控除   | 合計                 |
|-----------------|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------|------------------|----------|--------------------|
|                 | 継1                 | 小計                 | 他1                | 他2                | 他3                | 小計                 |                  |          |                    |
|                 | 公開事業               |                    | 物販                | 駐車場               | 受託事業              |                    |                  |          |                    |
| 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                  | 20,000           | 0        | 20,000             |
| 基本財産受取利息        | 0                  | 0                  | 0                 | 0                 | 0                 | 0                  | 20,000           |          | 20,000             |
| 特定資産運用益         | 0                  | 0                  | 0                 | 0                 | 0                 | 0                  | 10,000           | 0        | 10,000             |
| 特定資産受取利息        | 0                  | 0                  | 0                 | 0                 | 0                 | 0                  | 10,000           |          | 10,000             |
| 事業収益            | 151,195,000        | 151,195,000        | 32,812,000        | 11,200,000        | 50,835,957        | 94,847,957         | 0                | 0        | 246,042,957        |
| 公開事業収入          | 133,980,000        | 133,980,000        | 0                 | 0                 | 0                 | 0                  | 0                |          | 133,980,000        |
| 体験学習収入          | 16,915,000         | 16,915,000         | 0                 | 0                 | 0                 | 0                  | 0                |          | 16,915,000         |
| 賃貸収入            | 300,000            | 300,000            | 0                 | 0                 | 0                 | 0                  | 0                |          | 300,000            |
| 販売収入            | 0                  | 0                  | 32,812,000        | 0                 | 0                 | 32,812,000         | 0                |          | 32,812,000         |
| 駐車場収入           | 0                  | 0                  | 0                 | 11,200,000        | 0                 | 11,200,000         | 0                |          | 11,200,000         |
| 受託事業収入          | 0                  | 0                  | 0                 | 0                 | 50,835,957        | 50,835,957         | 0                |          | 50,835,957         |
| 受取補助金等          | 8,999,000          | 8,999,000          | 0                 | 0                 | 15,000,000        | 15,000,000         | 0                | 0        | 23,999,000         |
| 地方公共団体補助金等      | 8,999,000          | 8,999,000          | 0                 | 0                 | 15,000,000        | 15,000,000         | 0                |          | 23,999,000         |
| 雑収益             | 200,000            | 200,000            | 5,000             | 0                 | 0                 | 5,000              | 5,000            | 0        | 210,000            |
| 受取利息            | 0                  | 0                  | 5,000             | 0                 | 0                 | 5,000              | 5,000            |          | 10,000             |
| 雑収益             | 200,000            | 200,000            | 0                 | 0                 | 0                 | 0                  | 0                |          | 200,000            |
| <b>経常収益計</b>    | <b>160,394,000</b> | <b>160,394,000</b> | <b>32,817,000</b> | <b>11,200,000</b> | <b>65,835,957</b> | <b>109,852,957</b> | <b>35,000</b>    | <b>0</b> | <b>270,281,957</b> |
| (2) 経常費用        |                    |                    |                   |                   |                   |                    |                  |          |                    |
| 事業費             | 201,420,378        | 201,420,378        | 27,794,226        | 7,371,276         | 49,923,456        | 85,088,958         |                  | 0        | 286,509,336        |
| 役員報酬            | 11,940,000         | 11,940,000         | 498,000           | 498,000           | 2,412,000         | 3,408,000          |                  |          | 15,348,000         |
| 給与              | 76,768,131         | 76,768,131         | 3,612,618         | 2,709,463         | 6,322,081         | 12,644,162         |                  |          | 89,412,293         |
| 諸手当             | 20,222,520         | 20,222,520         | 951,648           | 713,736           | 1,665,384         | 3,330,768          |                  |          | 23,553,288         |
| 退職給付費用          | 5,028,859          | 5,028,859          | 236,652           | 177,489           | 414,141           | 828,282            |                  |          | 5,857,141          |
| 法定福利費           | 15,007,008         | 15,007,008         | 685,874           | 530,412           | 1,344,344         | 2,560,630          |                  |          | 17,567,638         |
| 福利厚生費           | 100,000            | 100,000            | 0                 | 0                 | 0                 | 0                  |                  |          | 100,000            |
| 原材料費            | 3,332,600          | 3,332,600          | 0                 | 0                 | 0                 | 0                  |                  |          | 3,332,600          |
| 仕入費             | 0                  | 0                  | 17,790,000        | 0                 | 0                 | 17,790,000         |                  |          | 17,790,000         |
| 旅費交通費           | 5,110,000          | 5,110,000          | 0                 | 0                 | 5,147,632         | 5,147,632          |                  |          | 10,257,632         |
| 通信運搬費           | 748,886            | 748,886            | 31,148            | 23,361            | 54,508            | 109,017            |                  |          | 857,903            |
| 減価償却費           | 9,853,768          | 9,853,768          | 286,316           | 43,374            | 750,484           | 1,080,174          |                  |          | 10,933,942         |
| 消耗品費            | 6,381,975          | 6,381,975          | 300,000           | 50,000            | 4,780,330         | 5,130,330          |                  |          | 11,512,305         |
| 修繕費             | 500,000            | 500,000            | 0                 | 100,000           | 0                 | 100,000            |                  |          | 600,000            |
| 印刷製本費           | 2,637,200          | 2,637,200          | 0                 | 103,680           | 28,800            | 132,480            |                  |          | 2,769,680          |
| 広告費             | 510,000            | 510,000            | 0                 | 0                 | 0                 | 0                  |                  |          | 510,000            |
| 水道光熱費           | 7,724,375          | 7,724,375          | 363,500           | 272,625           | 636,125           | 1,272,250          |                  |          | 8,996,625          |
| 使用料及び賃借料        | 6,034,862          | 6,034,862          | 100,000           | 1,492,868         | 4,784,360         | 6,377,228          |                  |          | 12,412,090         |
| 保険料             | 404,800            | 404,800            | 12,780            | 90,000            | 87,600            | 190,380            |                  |          | 595,180            |
| 諸謝金             | 607,000            | 607,000            | 0                 | 0                 | 17,392,800        | 17,392,800         |                  |          | 17,999,800         |
| 租税公課            | 9,126,080          | 9,126,080          | 1,200,000         | 500,000           | 2,750,386         | 4,450,386          |                  |          | 13,576,466         |
| 支払負担金           | 895,500            | 895,500            | 0                 | 0                 | 0                 | 0                  |                  |          | 895,500            |
| 資料収集費           | 211,696            | 211,696            | 0                 | 0                 | 0                 | 0                  |                  |          | 211,696            |
| 委託費             | 5,434,484          | 5,434,484          | 1,440,000         | 0                 | 1,202,524         | 2,642,524          |                  |          | 8,077,008          |
| 手数料             | 11,131,713         | 11,131,713         | 228,800           | 23,600            | 50,399            | 302,799            |                  |          | 11,434,512         |
| 車輛運搬費           | 1,208,921          | 1,208,921          | 56,890            | 42,668            | 99,558            | 199,116            |                  |          | 1,408,037          |
| 雑費              | 500,000            | 500,000            | 0                 | 0                 | 0                 | 0                  |                  |          | 500,000            |
| 管理費             |                    |                    |                   |                   |                   |                    | 5,150,080        | 0        | 5,150,080          |
| 役員報酬            |                    |                    |                   |                   |                   |                    | 2,652,000        |          | 2,652,000          |
| 給与              |                    |                    |                   |                   |                   |                    | 903,154          |          | 903,154            |
| 諸手当             |                    |                    |                   |                   |                   |                    | 237,912          |          | 237,912            |
| 退職給付費用          |                    |                    |                   |                   |                   |                    | 59,163           |          | 59,163             |
| 法定福利費           |                    |                    |                   |                   |                   |                    | 539,637          |          | 539,637            |
| 会議費             |                    |                    |                   |                   |                   |                    | 253,360          |          | 253,360            |
| 旅費交通費           |                    |                    |                   |                   |                   |                    | 100,000          |          | 100,000            |
| 通信運搬費           |                    |                    |                   |                   |                   |                    | 7,787            |          | 7,787              |
| 減価償却費           |                    |                    |                   |                   |                   |                    | 57,823           |          | 57,823             |
| 消耗品費            |                    |                    |                   |                   |                   |                    | 50,000           |          | 50,000             |
| 水道光熱費           |                    |                    |                   |                   |                   |                    | 90,875           |          | 90,875             |
| 保険料             |                    |                    |                   |                   |                   |                    | 13,950           |          | 13,950             |
| 手数料             |                    |                    |                   |                   |                   |                    | 12,196           |          | 12,196             |
| 車輛運搬費           |                    |                    |                   |                   |                   |                    | 14,223           |          | 14,223             |
| 租税公課            |                    |                    |                   |                   |                   |                    | 20,000           |          | 20,000             |
| 支払負担金           |                    |                    |                   |                   |                   |                    | 128,000          |          | 128,000            |
| 支払寄付金           |                    |                    |                   |                   |                   |                    | 10,000           |          | 10,000             |
| <b>経常費用計</b>    | <b>201,420,378</b> | <b>201,420,378</b> | <b>27,794,226</b> | <b>7,371,276</b>  | <b>49,923,456</b> | <b>85,088,958</b>  | <b>5,150,080</b> | <b>0</b> | <b>291,659,416</b> |
| 評価損益等調整前当期経常増減額 | △ 41,026,378       | △ 41,026,378       | 5,022,774         | 3,828,724         | 15,912,501        | 24,763,999         | △ 5,115,080      | 0        | △ 21,377,459       |
| 当期経常増減額         | △ 41,026,378       | △ 41,026,378       | 5,022,774         | 3,828,724         | 15,912,501        | 24,763,999         | △ 5,115,080      | 0        | △ 21,377,459       |
| 2. 経常外増減の部      |                    |                    |                   |                   |                   |                    |                  |          |                    |
| (1) 経常外収益       |                    |                    |                   |                   |                   |                    |                  |          |                    |
| 経常外収益計          | 0                  | 0                  | 0                 | 0                 | 0                 | 0                  | 0                | 0        | 0                  |
| (2) 経常外費用       |                    |                    |                   |                   |                   |                    |                  |          |                    |
| 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                  |
| 当期一般正味財産増減額     | △ 41,026,378       | △ 41,026,378       | 5,022,774         | 3,828,724         | 15,912,501        | 24,763,999         | △ 5,115,080      | 0        | △ 21,377,459       |
| 一般正味財産期首残高      | 394,199,341        | 394,199,341        | 0                 | 0                 | 0                 | 0                  | 0                | 0        | 394,199,341        |
| 一般正味財産期末残高      | 353,172,963        | 353,172,963        | 5,022,774         | 3,828,724         | 15,912,501        | 24,763,999         | △ 5,115,080      | 0        | 372,821,882        |
| 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                 | 0                 | 0                 | 0                  | 0                | 0        | 0                  |
| III 正味財産期末残高    | 353,172,963        | 353,172,963        | 5,022,774         | 3,828,724         | 15,912,501        | 24,763,999         | △ 5,115,080      | 0        | 372,821,882        |