

正味財産増減計算書(内訳表)

平成29年 4月 1日 から 平成30年 3月31日 まで

(単位:円)

| 勘定科目             | 公益事業       |             |             | 収益1         | 法人会計       | 合計          |
|------------------|------------|-------------|-------------|-------------|------------|-------------|
|                  | 公益1        | 公益2         | 公益小計        |             |            |             |
| 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         | 0          | 0           | 0           | 0           | 17,949     | 17,949      |
| ②特定資産運用益         | 5,958      | 6,187       | 12,145      | 6,417       | 4,354      | 22,916      |
| ③事業収益            | 3,270,300  | 157,723,321 | 160,993,621 | 116,101,889 | 0          | 277,095,510 |
| 入場料収益            | 152,400    | 0           | 152,400     | 0           | 0          | 152,400     |
| 受講料収益            | 2,034,900  | 0           | 2,034,900   | 0           | 0          | 2,034,900   |
| 施設利用料収益          | 1,083,000  | 38,650,873  | 39,733,873  | 28,451,337  | 0          | 68,185,210  |
| 指定管理料収益          | 0          | 119,072,448 | 119,072,448 | 87,650,552  | 0          | 206,723,000 |
| ④受取補助金           | 41,900,140 | 0           | 41,900,140  | 0           | 24,768,988 | 66,669,128  |
| 受取地方公共団体補助金(亀岡市) | 40,964,338 | 0           | 40,964,338  | 0           | 24,768,988 | 65,733,326  |
| 受取地方公共団体補助金(京都府) | 516,802    | 0           | 516,802     | 0           | 0          | 516,802     |
| 受取民間補助金          | 419,000    | 0           | 419,000     | 0           | 0          | 419,000     |
| ⑤受取寄付金           | 0          | 0           | 0           | 0           | 0          | 0           |
| 受取寄付金            | 0          | 0           | 0           | 0           | 0          | 0           |
| ⑥雑収益             | 733,300    | 216,407     | 949,707     | 2,096,290   | 0          | 3,045,997   |
| 雑収益              | 733,300    | 216,407     | 949,707     | 2,096,290   | 0          | 3,045,997   |
| 経常収益計            | 45,909,698 | 157,945,915 | 203,855,613 | 118,204,596 | 24,791,291 | 346,851,500 |
| (2) 経常費用         |            |             |             |             |            |             |
| ①事業費             | 48,327,785 | 151,695,766 | 200,023,551 | 118,570,916 | 0          | 318,594,467 |
| 給料手当             | 25,434,165 | 19,790,570  | 45,224,735  | 19,318,969  |            | 64,543,704  |
| 臨時雇賃金            | 642,630    | 4,798,941   | 5,441,571   | 3,731,020   |            | 9,172,591   |
| 退職給付費用           | 2,382,000  | 2,448,000   | 4,830,000   | 2,571,000   |            | 7,401,000   |
| 福利厚生費            | 3,996,423  | 3,381,873   | 7,378,296   | 3,583,344   |            | 10,961,640  |
| 会議費              | 80,768     | 4,832       | 85,600      | 0           |            | 85,600      |
| 旅費交通費            | 179,160    | 46,110      | 225,270     | 0           |            | 225,270     |
| 通信運搬費            | 202,603    | 488,685     | 691,288     | 359,727     |            | 1,051,015   |
| 研修費              | 0          | 8,000       | 8,000       | 0           |            | 8,000       |
| 車両運搬具減価償却費       | 38,595     | 2,056       | 40,651      | 1,682       |            | 42,333      |
| 什器備品減価償却費        | 3,450      | 21,370      | 24,820      | 29,550      |            | 54,370      |
| 消耗什器備品費          | 0          | 1,649,382   | 1,649,382   | 1,214,129   |            | 2,863,511   |
| 消耗品費             | 538,672    | 2,410,742   | 2,949,414   | 1,876,960   |            | 4,826,374   |
| 修繕費              | 0          | 5,369,674   | 5,369,674   | 3,952,677   |            | 9,322,351   |
| 印刷製本費            | 1,122,808  | 19,596      | 1,142,404   | 14,424      |            | 1,156,828   |
| 燃料費              | 18,267     | 5,353       | 23,620      | 4,644       |            | 28,264      |
| 光熱水料費            | 0          | 28,632,822  | 28,632,822  | 21,076,939  |            | 49,709,761  |
| 賃借料              | 191,754    | 2,493,781   | 2,685,535   | 1,835,700   |            | 4,521,235   |
| 手数料              | 0          | 0           | 0           | 0           |            | 0           |
| 広告宣伝費            | 159,340    | 0           | 159,340     | 0           |            | 159,340     |
| 保険料              | 6,960      | 500,705     | 507,665     | 368,575     |            | 876,240     |
| 諸謝金              | 4,729,073  | 0           | 4,729,073   | 0           |            | 4,729,073   |
| 租税公課             | 6,000      | 3,796,531   | 3,802,531   | 2,794,669   |            | 6,597,200   |
| 支払負担金            | 0          | 38,592      | 38,592      | 48,408      |            | 87,000      |
| 支払助成金            | 1,191,000  | 0           | 1,191,000   | 0           |            | 1,191,000   |
| 委託費              | 7,345,097  | 75,682,283  | 83,027,380  | 55,710,569  |            | 138,737,949 |
| 原材料費             | 25,000     | 0           | 25,000      | 0           |            | 25,000      |
| 雑費               | 34,020     | 105,868     | 139,888     | 77,930      |            | 217,818     |
| ②管理費             | 0          | 0           | 0           | 0           | 24,789,425 | 24,789,425  |

| 勘定科目          | 公益事業        |             |             | 収益1         | 法人会計       | 合計          |
|---------------|-------------|-------------|-------------|-------------|------------|-------------|
|               | 公益1         | 公益2         | 公益小計        |             |            |             |
| 役員報酬          |             |             |             |             | 358,800    | 358,800     |
| 給料手当          |             |             |             |             | 18,277,827 | 18,277,827  |
| 退職給付費用        |             |             |             |             | 1,699,000  | 1,699,000   |
| 福利厚生費         |             |             |             |             | 2,863,648  | 2,863,648   |
| 報償費           |             |             |             |             | 20,000     | 20,000      |
| 交際費           |             |             |             |             | 54,040     | 54,040      |
| 会議費           |             |             |             |             | 16,370     | 16,370      |
| 旅費交通費         |             |             |             |             | 12,370     | 12,370      |
| 通信運搬費         |             |             |             |             | 9,413      | 9,413       |
| 研修費           |             |             |             |             | 0          | 0           |
| 車両運搬具減価償却費    |             |             |             |             | 51,117     | 51,117      |
| 什器備品減価償却費     |             |             |             |             | 1,280      | 1,280       |
| 消耗品費          |             |             |             |             | 47,248     | 47,248      |
| 修繕費           |             |             |             |             | 13,617     | 13,617      |
| 印刷製本費         |             |             |             |             | 0          | 0           |
| 燃料費           |             |             |             |             | 5,202      | 5,202       |
| 賃借料           |             |             |             |             | 570,800    | 570,800     |
| 保険料           |             |             |             |             | 55,420     | 55,420      |
| 諸謝金           |             |             |             |             | 36,800     | 36,800      |
| 租税公課          |             |             |             |             | 88,800     | 88,800      |
| 支払負担金         |             |             |             |             | 287,641    | 287,641     |
| 委託費           |             |             |             |             | 312,120    | 312,120     |
| 雑費            |             |             |             |             | 7,912      | 7,912       |
| 経常費用計         | 48,327,785  | 151,695,766 | 200,023,551 | 118,570,916 | 24,789,425 | 343,383,892 |
| 当期経常増減額       | △ 2,418,087 | 6,250,149   | 3,832,062   | △ 366,320   | 1,866      | 3,467,608   |
| 2. 経常外増減の部    |             |             |             |             |            |             |
| (1) 経常外収益     | 0           | 0           | 0           | 0           | 0          | 0           |
| 経常外収益計        | 0           | 0           | 0           | 0           | 0          | 0           |
| (2) 経常外費用     |             |             |             |             |            |             |
| 固定資産除却損       | 0           | 0           | 0           | 0           | 0          | 0           |
| 経常外費用計        | 0           | 0           | 0           | 0           | 0          | 0           |
| 当期経常外増減額      | 0           | 0           | 0           | 0           | 0          | 0           |
| 他会計振替額        | 0           | 0           | 0           | 0           | 0          | 0           |
| 当期一般正味財産増減額   | △ 2,418,087 | 6,250,149   | 3,832,062   | △ 366,320   | 1,866      | 3,467,608   |
| 一般正味財産期首残高    |             |             |             |             |            | 55,183,832  |
| 一般正味財産期末残高    |             |             |             |             |            | 58,651,440  |
| II 指定正味財産増減の部 |             |             |             |             |            |             |
| 当期指定正味財産増減額   |             |             |             |             |            | 0           |
| 指定正味財産期首残高    |             |             |             |             |            | 50,000,000  |
| 指定正味財産期末残高    |             |             |             |             |            | 50,000,000  |
| III 正味財産期末残高  |             |             |             |             |            | 108,651,440 |