

正味財産増減予算計算書

2022年4月1日 ～ 2023年3月31日

(単位：円)

| 科 目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 内部取引控除 | 合計 |
|--------------|-------------------|------------------|------------------|----------|-------------------|
| I 一般正味財産増減の部 | | | | | 0 |
| 1. 経常増減の部 | | | | | 0 |
| (1) 経常収益 | | | | | 0 |
| 基本財産運用益 | 0 | 0 | 20,000 | 0 | 20,000 |
| 基本財産受取利息 | | | 20,000 | | 20,000 |
| 事業収益 | 5,846,000 | 0 | 0 | 0 | 5,846,000 |
| チケット収益 | 5,659,000 | | | | 5,659,000 |
| 受取手数料 | 187,000 | | | | 187,000 |
| 受取補助金等 | 40,850,000 | 2,000,000 | 7,150,000 | 0 | 50,000,000 |
| 受取補助金 | 40,850,000 | 2,000,000 | 7,150,000 | | 50,000,000 |
| 受取負担金 | 166,000 | 8,000 | 28,000 | 0 | 202,000 |
| 受取負担金 | 166,000 | 8,000 | 28,000 | | 202,000 |
| 雑収益 | 0 | 0 | 21,000 | 0 | 21,000 |
| 受取利息 | | | 1,000 | | 1,000 |
| 雑収益 | | | 20,000 | | 20,000 |
| 経常収益計 | 46,862,000 | 2,008,000 | 7,219,000 | 0 | 56,089,000 |
| (2) 経常費用 | | | | | |
| 事業費 | 50,009,000 | 1,229,000 | | 0 | 51,238,000 |
| 給 料 | 11,520,000 | 564,000 | | | 12,084,000 |
| 職員手当 | 5,389,000 | 263,000 | | | 5,652,000 |
| 任用職員賃金 | 1,947,000 | 95,000 | | | 2,042,000 |
| 法定福利費 | 3,019,000 | 147,000 | | | 3,166,000 |
| 福利厚生費 | 773,000 | 37,000 | | | 810,000 |
| 臨時雇賃金 | 0 | 0 | | | 0 |
| 会議・研修費 | 10,000 | 0 | | | 10,000 |
| 調査費 | 15,000 | 0 | | | 15,000 |
| 旅費交通費 | 0 | 0 | | | 0 |
| 通信運搬費 | 1,682,000 | 63,000 | | | 1,745,000 |
| 消耗品費 | 1,024,000 | 24,000 | | | 1,048,000 |
| 材料費 | 100,000 | 0 | | | 100,000 |
| 修繕費 | 48,000 | 2,000 | | | 50,000 |
| 食糧費 | 265,000 | 0 | | | 265,000 |
| 印刷製本費 | 1,480,000 | 29,000 | | | 1,509,000 |
| 広告宣伝費 | 2,182,000 | 0 | | | 2,182,000 |
| 外購入負担金 | 800,000 | 0 | | | 800,000 |
| 支払手数料 | 0 | 0 | | | 0 |
| 使用料賃借料 | 164,000 | 0 | | | 164,000 |
| 租税公課 | 15,000 | 0 | | | 15,000 |
| 委託料 | 14,961,000 | 0 | | | 14,961,000 |
| 運営委託料 | 4,237,000 | 0 | | | 4,237,000 |
| 調律費 | 254,000 | 0 | | | 254,000 |
| 保険料 | 17,000 | 0 | | | 17,000 |
| 消耗什器備品費 | 107,000 | 5,000 | | | 112,000 |

| 科 目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 内部取引控除 | 合計 |
|-----------------|-------------------|------------------|------------------|----------|-------------------|
| 管理費 | | | 4,851,000 | 0 | 4,851,000 |
| 給 料 | | | 2,016,000 | | 2,016,000 |
| 職員手当 | | | 944,000 | | 944,000 |
| 任用職員賃金 | | | 341,000 | | 341,000 |
| 法定福利費 | | | 529,000 | | 529,000 |
| 福利厚生費 | | | 135,000 | | 135,000 |
| 会議・研修費 | | | 6,000 | | 6,000 |
| 費用弁償 | | | 174,000 | | 174,000 |
| 旅費交通費 | | | 107,000 | | 107,000 |
| 通信運搬費 | | | 17,000 | | 17,000 |
| 消耗品費 | | | 5,000 | | 5,000 |
| 修繕費 | | | 0 | | 0 |
| 印刷製本費 | | | 0 | | 0 |
| 使用料賃借料 | | | 120,000 | | 120,000 |
| 報償費 | | | 0 | | 0 |
| 租税公課 | | | 87,000 | | 87,000 |
| 調査費 | | | 0 | | 0 |
| 委託料 | | | 0 | | 0 |
| 事務管理費 | | | 337,000 | | 337,000 |
| 諸会費 | | | 5,000 | | 5,000 |
| 雑費 | | | 10,000 | | 10,000 |
| 消耗什器備品費 | | | 18,000 | | 18,000 |
| リース債務返済支出 | | | 0 | | 0 |
| 経常費用計 | 50,009,000 | 1,229,000 | 4,851,000 | 0 | 56,089,000 |
| 評価損益等調整前当期経常増減額 | △ 3,147,000 | 779,000 | 2,368,000 | 0 | 0 |
| 基本財産評価損益等 | | | | | 0 |
| 当期経常増減額 | △ 3,147,000 | 779,000 | 2,368,000 | 0 | 0 |
| 2. 経常外増減の部 | | | | | 0 |
| (1) 経常外収益 | | | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 331,322 | △ 331,322 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 2,815,678 | 447,678 | 2,368,000 | 0 | 0 |
| 一般正味財産期首残高 | 50,000,000 | 0 | 0 | 0 | 50,000,000 |
| 一般正味財産期末残高 | 47,184,322 | 447,678 | 2,368,000 | 0 | 50,000,000 |
| II 指定正味財産増減の部 | | | | | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 47,184,322 | 447,678 | 2,368,000 | 0 | 50,000,000 |