

平成29年度正味財産増減予算書

平成29年4月1日から平成30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              | 合計                 |
|-----------------|------------------------------|--------------------|-------------------|-------------------|----------------------------------|--------------------|-------------------|--------------------|
|                 | 継1<br>多文化共生社<br>会づくり推進事<br>業 | 継2<br>地球市民育成<br>事業 | 小計                | 他1<br>国際化推進事<br>業 | 他2<br>文化施設管理<br>運営・まちづくり<br>推進事業 | 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        |                              |                    |                   |                   |                                  |                    |                   |                    |
| 基本財産運用益         | 0                            | 0                  | 0                 | 0                 | 0                                | 0                  | 4,105,000         | 4,105,000          |
| 基本財産受取利息        | 0                            | 0                  | 0                 | 0                 | 0                                | 0                  | 4,105,000         | 4,105,000          |
| 受取会費            | 0                            | 0                  | 0                 | 0                 | 0                                | 0                  | 250,000           | 250,000            |
| 受取賛助会員会費        | 0                            | 0                  | 0                 | 0                 | 0                                | 0                  | 250,000           | 250,000            |
| 事業収益            | 492,000                      | 50,000             | 542,000           | 9,391,000         | 68,885,000                       | 78,276,000         | 0                 | 78,818,000         |
| 自主事業収益(受講料・広告料) | 0                            | 0                  | 0                 | 8,091,000         | 550,000                          | 8,641,000          | 0                 | 8,641,000          |
| 指定管理事業収益(受講料)   | 60,000                       | 0                  | 60,000            | 1,270,000         | 125,000                          | 1,395,000          | 0                 | 1,455,000          |
| 指定管理事業収益(利用料金)  | 0                            | 0                  | 0                 | 0                 | 51,000,000                       | 51,000,000         | 0                 | 51,000,000         |
| 指定管理事業収益(商品売上)  | 0                            | 0                  | 0                 | 0                 | 16,703,000                       | 16,703,000         | 0                 | 16,703,000         |
| 指定管理事業収益(その他)   | 432,000                      | 50,000             | 482,000           | 30,000            | 507,000                          | 537,000            | 0                 | 1,019,000          |
| 受取補助金等          | 3,950,000                    | 0                  | 3,950,000         | 0                 | 0                                | 0                  | 0                 | 3,950,000          |
| 受取民間助成金         | 3,950,000                    | 0                  | 3,950,000         | 0                 | 0                                | 0                  | 0                 | 3,950,000          |
| 事業受託収益          | 15,855,689                   | 10,905,785         | 26,761,474        | 28,118,252        | 58,221,916                       | 86,340,168         | 0                 | 113,101,642        |
| 指定管理事業受託収益      | 15,365,689                   | 10,905,785         | 26,271,474        | 26,493,252        | 58,221,916                       | 84,715,168         | 0                 | 110,986,642        |
| その他事業受託収益       | 490,000                      | 0                  | 490,000           | 1,625,000         | 0                                | 1,625,000          | 0                 | 2,115,000          |
| 雑収益             | 0                            | 0                  | 0                 | 76,000            | 10,000                           | 86,000             | 40,000            | 126,000            |
| 雑収益             | 0                            | 0                  | 0                 | 76,000            | 10,000                           | 86,000             | 40,000            | 126,000            |
| <b>経常収益計</b>    | <b>20,297,689</b>            | <b>10,955,785</b>  | <b>31,253,474</b> | <b>37,585,252</b> | <b>127,116,916</b>               | <b>164,702,168</b> | <b>4,395,000</b>  | <b>200,350,642</b> |
| (2) 経常費用        |                              |                    |                   |                   |                                  |                    |                   |                    |
| 事業費             | 20,706,998                   | 11,537,672         | 32,244,670        | 37,776,387        | 114,391,518                      | 152,167,905        | 0                 | 184,412,575        |
| 給料手当            | 9,177,215                    | 7,468,363          | 16,645,578        | 18,215,333        | 21,645,117                       | 39,860,450         | 0                 | 56,506,028         |
| 臨時雇賃金           | 2,172,976                    | 1,192,848          | 3,365,824         | 1,527,084         | 17,051,844                       | 18,578,928         | 0                 | 21,944,752         |
| 福利厚生費           | 2,323,498                    | 1,843,574          | 4,167,072         | 4,201,835         | 7,336,551                        | 11,538,386         | 0                 | 15,705,458         |
| 旅費交通費           | 205,500                      | 102,000            | 307,500           | 715,360           | 135,000                          | 850,360            | 0                 | 1,157,860          |
| 通信運搬費           | 10,000                       | 90,400             | 100,400           | 108,860           | 1,216,940                        | 1,325,800          | 0                 | 1,426,200          |
| 減価償却費           | 17,672                       | 13,999             | 31,671            | 13,999            | 1,876,381                        | 1,890,380          | 0                 | 1,922,051          |
| 消耗什器備品費         | 0                            | 0                  | 0                 | 60,000            | 940,000                          | 1,000,000          | 0                 | 1,000,000          |
| 消耗品費            | 328,000                      | 35,000             | 363,000           | 2,690,000         | 5,083,550                        | 7,773,550          | 0                 | 8,136,550          |
| 修繕費             | 0                            | 0                  | 0                 | 0                 | 50,000                           | 50,000             | 0                 | 50,000             |
| 印刷製本費           | 340,000                      | 157,100            | 497,100           | 201,000           | 608,400                          | 809,400            | 0                 | 1,306,500          |
| 光熱水料費           | 0                            | 0                  | 0                 | 1,125,403         | 23,034,028                       | 24,159,431         | 0                 | 24,159,431         |
| 賃借料             | 61,440                       | 0                  | 61,440            | 394,000           | 2,003,136                        | 2,397,136          | 0                 | 2,458,576          |
| 保険料             | 0                            | 69,000             | 69,000            | 19,500            | 171,670                          | 191,170            | 0                 | 260,170            |
| 諸謝金             | 2,206,600                    | 20,000             | 2,226,600         | 5,835,000         | 610,000                          | 6,445,000          | 0                 | 8,671,600          |
| 租税公課            | 853,197                      | 475,388            | 1,328,585         | 1,556,513         | 4,713,323                        | 6,269,836          | 0                 | 7,598,421          |
| 支払負担金           | 0                            | 70,000             | 70,000            | 0                 | 93,000                           | 93,000             | 0                 | 163,000            |
| 助成金             | 0                            | 0                  | 0                 | 500,000           | 0                                | 500,000            | 0                 | 500,000            |
| 委託費             | 3,000,000                    | 0                  | 3,000,000         | 337,500           | 21,135,102                       | 21,472,602         | 0                 | 24,472,602         |
| 支払手数料           | 0                            | 0                  | 0                 | 0                 | 315,460                          | 315,460            | 0                 | 315,460            |
| 研修費             | 10,900                       | 0                  | 10,900            | 0                 | 6,000                            | 6,000              | 0                 | 16,900             |
| 広告費             | 0                            | 0                  | 0                 | 275,000           | 132,000                          | 407,000            | 0                 | 407,000            |
| 商品仕入            | 0                            | 0                  | 0                 | 0                 | 6,000,000                        | 6,000,000          | 0                 | 6,000,000          |
| 雑費              | 0                            | 0                  | 0                 | 0                 | 234,016                          | 234,016            | 0                 | 234,016            |
| 管理費             |                              |                    |                   |                   |                                  |                    | 22,338,672        | 22,338,672         |
| 役員報酬            |                              |                    |                   |                   |                                  |                    | 3,510,480         | 3,510,480          |
| 給料手当            |                              |                    |                   |                   |                                  |                    | 7,703,259         | 7,703,259          |
| 臨時雇賃金           |                              |                    |                   |                   |                                  |                    | 1,616,648         | 1,616,648          |
| 退職給付費用          |                              |                    |                   |                   |                                  |                    | 3,065,542         | 3,065,542          |
| 福利厚生費           |                              |                    |                   |                   |                                  |                    | 2,473,778         | 2,473,778          |
| 会議費             |                              |                    |                   |                   |                                  |                    | 486,000           | 486,000            |
| 旅費交通費           |                              |                    |                   |                   |                                  |                    | 77,400            | 77,400             |
| 通信運搬費           |                              |                    |                   |                   |                                  |                    | 157,968           | 157,968            |
| 減価償却費           |                              |                    |                   |                   |                                  |                    | 413,012           | 413,012            |
| 消耗品費            |                              |                    |                   |                   |                                  |                    | 183,400           | 183,400            |
| 修繕費             |                              |                    |                   |                   |                                  |                    | 40,000            | 40,000             |
| 燃料費             |                              |                    |                   |                   |                                  |                    | 72,000            | 72,000             |
| 光熱水料費           |                              |                    |                   |                   |                                  |                    | 640,569           | 640,569            |
| 保険料             |                              |                    |                   |                   |                                  |                    | 58,000            | 58,000             |
| 租税公課            |                              |                    |                   |                   |                                  |                    | 599,408           | 599,408            |
| 支払負担金           |                              |                    |                   |                   |                                  |                    | 238,580           | 238,580            |
| 委託費             |                              |                    |                   |                   |                                  |                    | 905,000           | 905,000            |
| 支払手数料           |                              |                    |                   |                   |                                  |                    | 30,088            | 30,088             |
| 広告費             |                              |                    |                   |                   |                                  |                    | 27,540            | 27,540             |
| 研修費             |                              |                    |                   |                   |                                  |                    | 20,000            | 20,000             |
| 雑費              |                              |                    |                   |                   |                                  |                    | 20,000            | 20,000             |
| <b>経常費用計</b>    | <b>20,706,998</b>            | <b>11,537,672</b>  | <b>32,244,670</b> | <b>37,776,387</b> | <b>114,391,518</b>               | <b>152,167,905</b> | <b>22,338,672</b> | <b>206,751,247</b> |
| 評価損益等調整前当期経常増減額 | △ 409,309                    | △ 581,887          | △ 991,196         | △ 191,135         | 12,725,398                       | 12,534,263         | △ 17,943,672      | △ 6,400,605        |
| 基本財産評価損益等       | 0                            | 0                  | 0                 | 0                 | 0                                | 0                  | 0                 | 0                  |
| 投資有価証券評価損益等     | 0                            | 0                  | 0                 | 0                 | 0                                | 0                  | 0                 | 0                  |
| 評価損益等計          | 0                            | 0                  | 0                 | 0                 | 0                                | 0                  | 0                 | 0                  |
| 当期経常増減額         | △ 409,309                    | △ 581,887          | △ 991,196         | △ 191,135         | 12,725,398                       | 12,534,263         | △ 17,943,672      | △ 6,400,605        |
| 2. 経常外増減の部      |                              |                    | 0                 |                   |                                  |                    |                   |                    |
| (1) 経常外収益       |                              |                    | 0                 |                   |                                  |                    |                   |                    |
| 中科目別記載          |                              |                    | 0                 |                   |                                  |                    |                   | 0                  |
| 経常外収益計          | 0                            | 0                  | 0                 | 0                 | 0                                | 0                  | 0                 | 0                  |
| (2) 経常外費用       |                              |                    | 0                 |                   |                                  |                    |                   |                    |
| 予備費             |                              |                    | 0                 |                   |                                  |                    | 0                 | 0                  |
| 経常外費用計          | 0                            | 0                  | 0                 | 0                 | 0                                | 0                  | 0                 | 0                  |
| 当期経常外増減額        | 0                            | 0                  | 0                 | 0                 | 0                                | 0                  | 0                 | 0                  |
| 他会計振替額          |                              |                    | 0                 |                   |                                  |                    |                   | 0                  |
| 当期一般正味財産増減額     | △ 409,309                    | △ 581,887          | △ 991,196         | △ 191,135         | 12,725,398                       | 12,534,263         | △ 17,943,672      | △ 6,400,605        |

借入限度額は2,000万円とする。