

令和3年度 収支予算書(損益ベース)
令和3年4月1日から令和4年3月31日まで

(単位:円)

| 科 目 | 当年度 | 前年度 | 増 減 | 適用 |
|-------------------------|-------------|-------------|-------------|----|
| 【 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 | | | | |
| 基本財産受取利息 | | | | |
| 事業収益 | 5,100,000 | 6,500,000 | △ 1,400,000 | |
| 広告収益 | 2,000,000 | 2,000,000 | 0 | |
| ガイド収益 | 800,000 | 1,000,000 | △ 200,000 | |
| 行事収益 | 400,000 | 500,000 | △ 100,000 | |
| 物品販売収益 | 1,100,000 | 2,000,000 | △ 900,000 | |
| 使用料及び手数料収益 | 800,000 | 1,000,000 | △ 200,000 | |
| 茶亭収益 | 0 | 0 | 0 | |
| 受取会費 | | | | |
| 一般受取会費 | 6,500,000 | 7,500,000 | △ 1,000,000 | |
| 入会金 | 50,000 | 100,000 | △ 50,000 | |
| 受取委託料収益 | | | | |
| 市委託料収益 | 15,761,908 | 15,762,000 | △ 92 | |
| 団体委託料収益 | 0 | 0 | 0 | |
| 受取補助金収益 | | | | |
| 市補助金収益 | 78,581,000 | 80,222,000 | △ 1,641,000 | |
| 団体補助金収益 | 0 | 0 | 0 | |
| 受取負担金 | 0 | 0 | 0 | |
| 寄付金 | 10,000 | 10,000 | 0 | |
| 雑収益 | 0 | 0 | 0 | |
| 受取利息 | 4,000 | 4,000 | 0 | |
| 雑入 | 100,000 | 100,000 | 0 | |
| 経常収益計 | 106,106,908 | 110,198,000 | △ 4,091,092 | |
| (2) 経常費用 | | | | |
| 事業費 | 88,767,122 | 92,785,929 | △ 4,018,807 | |
| 諸謝金 | 1,000,000 | 1,000,000 | 0 | |
| 給料手当 | 13,897,656 | 13,775,184 | 122,472 | |
| 賃金 | 12,012,440 | 12,102,290 | △ 89,850 | |
| 賞与 | 4,001,578 | 3,971,613 | 29,965 | |
| 法定福利 | 3,416,448 | 3,345,087 | 71,361 | |
| 退職金引当金費用 | 0 | 0 | 0 | |
| 福利厚生費 | 838,000 | 838,000 | 0 | |
| 旅費交通費 | 2,500,000 | 2,900,000 | △ 400,000 | |
| 物品販売原価 | 1,000,000 | 1,000,000 | 0 | |
| 交際費 | 0 | 0 | 0 | |
| 消耗品費 | 1,000,000 | 1,000,000 | 0 | |
| 印刷製本費 | 8,169,000 | 8,138,545 | 30,455 | |
| 食糧費 | 0 | 0 | 0 | |
| 燃料費 | 200,000 | 200,000 | 0 | |
| 光熱水費 | 1,500,000 | 1,500,000 | 0 | |
| 修繕費 | 100,000 | 100,000 | 0 | |
| 通信運搬費 | 1,600,000 | 1,600,000 | 0 | |
| 広告料 | 500,000 | 4,200,000 | △ 3,700,000 | |
| 使用料及賃借料 | 1,500,000 | 1,370,000 | 130,000 | |
| 保険料 | 50,000 | 10,000 | 40,000 | |
| 手数料 | 21,000 | 21,000 | 0 | |
| 委託料 | 21,091,000 | 26,104,210 | △ 5,013,210 | |
| 支払負担金 | 12,970,000 | 8,210,000 | 4,760,000 | |
| 雑費 | 200,000 | 200,000 | 0 | |
| 減価償却費 | 0 | 0 | 0 | |
| 公租公課費 | 1,000,000 | 1,000,000 | 0 | |
| その他の事業費 | 200,000 | 200,000 | 0 | |

| | | | |
|--------------|-------------|-------------|-------------|
| 管理費 | 17,339,786 | 17,412,071 | △ 72,285 |
| 諸謝金 | 0 | 0 | 0 |
| 給料手当 | 3,259,944 | 3,231,216 | 28,728 |
| 賃金 | 0 | 0 | 0 |
| 賞与 | 877,162 | 867,107 | 10,055 |
| 法定福利 | 661,680 | 645,748 | 15,932 |
| 退職金引当金費用 | 200,000 | 200,000 | 0 |
| 福利厚生費 | 100,000 | 100,000 | 0 |
| 交際費 | 150,000 | 150,000 | 0 |
| 旅費交通費 | 0 | 0 | 0 |
| 会議費 | 450,000 | 450,000 | 0 |
| 消耗品費 | 70,000 | 70,000 | 0 |
| 印刷製本費 | 200,000 | 200,000 | 0 |
| 燃料費 | 10,000 | 10,000 | 0 |
| 光熱水費 | 200,000 | 200,000 | 0 |
| 修繕費 | 50,000 | 50,000 | 0 |
| 通信運搬費 | 120,000 | 120,000 | 0 |
| 広告料 | 0 | 0 | 0 |
| 手数料 | 10,000 | 10,000 | 0 |
| 保険料 | 5,000 | 5,000 | 0 |
| 委託料 | 500,000 | 500,000 | 0 |
| 減価償却費 | 0 | 0 | 0 |
| 使用料及賃借料 | 1,500,000 | 1,500,000 | 0 |
| 支払負担金 | 8,926,000 | 9,053,000 | △ 127,000 |
| 雑費 | 0 | 0 | 0 |
| 公租公課費 | 50,000 | 50,000 | 0 |
| 経常費用計 | 106,106,908 | 110,198,000 | △ 4,091,092 |
| 当期経常増減額 | 0 | 0 | 0 |
| 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 | | | |
| 当期一般正味財産増減額 | 0 | 0 | |
| 一般正味財産期首残高 | 5,386,656 | 3,689,025 | 1,697,631 |
| 一般正味財産期末残高 | 5,386,656 | 3,689,025 | 1,697,631 |
| 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 |
| 指定正味財産期首残高 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| Ⅲ 正味財産期末残高 | 5,386,656 | 3,689,025 | 1,697,631 |