

令和4年度収支（正味財産増減）予算書内訳表

令和4年4月1日から令和5年3月31日まで

(単位：円)

| 科 目 | 公益目的事業会計 | | | | | 収益事業会計 | | | 法人会計 | 合計 |
|----------------|------------|-----------|------------|------------|------------|-----------|-----------|-----------|-----------|------------|
| | 公1 | 公2 | 公3 | 公4 | 小計 | 収1 | 収2 | 小計 | | |
| I 一般会計正味財産増減の部 | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | |
| ① 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 |
| ② 事業収益 | 0 | 0 | 6,428,000 | 4,950,900 | 11,378,900 | 5,392,000 | 550,100 | 5,942,100 | 0 | 17,821,000 |
| 施設使用料 | 0 | 0 | 258,000 | 4,950,900 | 5,208,900 | 5,392,000 | 550,100 | 5,942,100 | 0 | 11,151,000 |
| 受託販売手数料 | 0 | 0 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| 足利市事業受託金 | 0 | 0 | 5,970,000 | 0 | 5,970,000 | 0 | 0 | 0 | 0 | 5,970,000 |
| ③ 受取補助金等 | 8,590,351 | 7,761,652 | 12,476,887 | 27,781,399 | 56,610,289 | 1,828,530 | 1,422,190 | 3,250,720 | 7,390,991 | 67,252,000 |
| 栃木県補助金 | 2,527,500 | 1,193,750 | 1,533,750 | 0 | 5,255,000 | 0 | 0 | 0 | 0 | 5,255,000 |
| 足利市補助金 | 5,656,511 | 6,161,562 | 7,489,247 | 15,388,029 | 34,695,349 | 0 | 0 | 0 | 6,984,651 | 41,680,000 |
| 足利市建設費等補助金振替額 | 406,340 | 406,340 | 3,453,890 | 12,393,370 | 16,659,940 | 1,828,530 | 1,422,190 | 3,250,720 | 406,340 | 20,317,000 |
| ④ 受取負担金 | 1,833,000 | 1,637,000 | 1,050,000 | 0 | 4,520,000 | 0 | 0 | 0 | 0 | 4,520,000 |
| 受取負担金 | 1,833,000 | 1,637,000 | 1,050,000 | 0 | 4,520,000 | 0 | 0 | 0 | 0 | 4,520,000 |
| ⑤ 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| ⑥ 雑収益 | 0 | 0 | 0 | 0 | 0 | 11,000 | 0 | 11,000 | 9,000 | 20,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,000 | 9,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 11,000 | 0 | 11,000 | 0 | 11,000 |
| 経常収益計 | 10,423,351 | 9,398,652 | 19,954,887 | 32,732,299 | 72,509,189 | 7,231,530 | 1,972,290 | 9,203,820 | 7,404,991 | 89,118,000 |
| (2) 経常費用 | | | | | | | | | | |
| ① 事業費 | 10,590,773 | 9,585,106 | 20,121,584 | 33,002,016 | 73,299,479 | 5,757,334 | 3,705,149 | 9,462,483 | | 82,761,962 |

| 科 目 | 公益目的事業会計 | | | | | 収益事業会計 | | | 法人会計 | 合計 |
|--------------|-----------|-----------|-----------|------------|------------|-----------|-----------|-----------|------|------------|
| | 公1 | 公2 | 公3 | 公4 | 小計 | 収1 | 収2 | 小計 | | |
| 常勤役員報酬 | 351,300 | 351,300 | 351,300 | 351,300 | 1,405,200 | 0 | 0 | 0 | | 1,405,200 |
| 給与賃金手当 | 5,527,511 | 5,361,274 | 4,967,098 | 6,567,945 | 22,423,828 | 671,899 | 729,772 | 1,401,671 | | 23,825,499 |
| 退職給付費用 | 22,617 | 36,861 | 22,617 | 78,786 | 160,881 | 11,309 | 8,754 | 20,063 | | 180,944 |
| 福利厚生費 | 1,023,200 | 1,055,175 | 959,250 | 1,209,236 | 4,246,861 | 95,925 | 133,714 | 229,639 | | 4,476,500 |
| 旅費交通費 | 0 | 0 | 55,000 | 0 | 55,000 | 0 | 0 | 0 | | 55,000 |
| 通信電話料 | 60,000 | 61,875 | 56,250 | 70,909 | 249,034 | 5,625 | 7,841 | 13,466 | | 262,500 |
| 郵便料及び運搬費 | 22,000 | 29,000 | 0 | 0 | 51,000 | 0 | 0 | 0 | | 51,000 |
| 建物減価償却費 | 395,940 | 395,940 | 3,365,490 | 12,076,170 | 16,233,540 | 1,781,730 | 1,385,790 | 3,167,520 | | 19,401,060 |
| 構築物減価償却費 | 10,400 | 10,400 | 88,400 | 317,200 | 426,400 | 46,800 | 36,400 | 83,200 | | 509,600 |
| 什器備品減価償却費 | 1,180 | 1,180 | 10,030 | 35,990 | 48,380 | 5,310 | 4,130 | 9,440 | | 57,820 |
| 情報機器減価償却費 | 74,250 | 76,725 | 69,300 | 80,100 | 300,375 | 9,900 | 9,000 | 18,900 | | 319,275 |
| 車両運搬具減価償却費 | 69,375 | 71,688 | 64,750 | 74,841 | 280,654 | 9,250 | 8,409 | 17,659 | | 298,313 |
| 消耗品費 | 12,460 | 142,000 | 0 | 135,000 | 289,460 | 0 | 15,000 | 15,000 | | 304,460 |
| 修繕費 | 0 | 0 | 0 | 1,800,000 | 1,800,000 | 50,000 | 200,000 | 250,000 | | 2,050,000 |
| 印刷製本費 | 0 | 12,000 | 10,000 | 45,000 | 67,000 | 0 | 5,000 | 5,000 | | 72,000 |
| 車両費 | 30,000 | 30,938 | 28,125 | 35,455 | 124,518 | 2,813 | 3,920 | 6,733 | | 131,251 |
| 光熱水費 | 96,000 | 96,000 | 912,000 | 3,168,000 | 4,272,000 | 0 | 384,000 | 384,000 | | 4,656,000 |
| 賃貸施設光熱水費 | 0 | 0 | 0 | 0 | 0 | 2,350,000 | 0 | 2,350,000 | | 2,350,000 |
| 事務機器保守料及び賃借料 | 40,000 | 41,250 | 37,500 | 47,273 | 166,023 | 3,750 | 5,227 | 8,977 | | 175,000 |
| 火災保険料 | 5,000 | 5,000 | 42,500 | 152,500 | 205,000 | 22,500 | 17,500 | 40,000 | | 245,000 |
| 自動車保険料 | 16,000 | 16,500 | 15,000 | 18,909 | 66,409 | 1,500 | 2,091 | 3,591 | | 70,000 |
| 研修委託費 | 2,140,540 | 1,790,000 | 0 | 0 | 3,930,540 | 0 | 0 | 0 | | 3,930,540 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 395,000 | 0 | 395,000 | | 395,000 |
| 支払消費税 | 0 | 0 | 24,974 | 270,902 | 295,876 | 294,023 | 30,101 | 324,124 | | 620,000 |
| 展示会出展負担金 | 0 | 0 | 2,562,000 | 0 | 2,562,000 | 0 | 0 | 0 | | 2,562,000 |

| 科 目 | 公益目的事業会計 | | | | | 収益事業会計 | | | 法人会計 | 合計 |
|--------------|----------|----|-----------|-----------|-----------|--------|---------|---------|------------------|------------------|
| | 公1 | 公2 | 公3 | 公4 | 小計 | 収1 | 収2 | 小計 | | |
| 支払補助金 | 0 | 0 | 5,970,000 | 0 | 5,970,000 | 0 | 0 | 0 | | 5,970,000 |
| 施設管理委託費 | 0 | 0 | 0 | 6,466,500 | 6,466,500 | 0 | 718,500 | 718,500 | | 7,185,000 |
| 5 S 事業委託費 | 693,000 | 0 | 0 | 0 | 693,000 | 0 | 0 | 0 | | 693,000 |
| 展示会出展装飾委託費 | 0 | 0 | 500,000 | 0 | 500,000 | 0 | 0 | 0 | | 500,000 |
| 雑費 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | | 10,000 |
| ②管理費 | | | | | | | | | 7,955,219 | 7,955,219 |
| 常勤役員報酬 | | | | | | | | | 2,107,800 | 2,107,800 |
| 非常勤役員等報酬 | | | | | | | | | 280,000 | 280,000 |
| 給料賃金手当 | | | | | | | | | 2,268,501 | 2,268,501 |
| 退職給付費用 | | | | | | | | | 45,237 | 45,237 |
| 福利厚生費 | | | | | | | | | 639,500 | 639,500 |
| 会議費 | | | | | | | | | 10,000 | 10,000 |
| 旅費交通費 | | | | | | | | | 180,000 | 180,000 |
| 通信電話料 | | | | | | | | | 37,500 | 37,500 |
| 郵送料及び運搬費 | | | | | | | | | 50,000 | 50,000 |
| 建物減価償却費 | | | | | | | | | 395,940 | 395,940 |
| 構築物減価償却費 | | | | | | | | | 10,400 | 10,400 |
| 什器備品減価償却費 | | | | | | | | | 1,180 | 1,180 |
| 情報機器減価償却費 | | | | | | | | | 76,725 | 76,725 |
| 車両運搬具減価償却費 | | | | | | | | | 71,687 | 71,687 |
| 消耗品費 | | | | | | | | | 150,000 | 150,000 |
| 図書新聞費 | | | | | | | | | 96,000 | 96,000 |
| 印刷製本費 | | | | | | | | | 100,000 | 100,000 |
| 車両費 | | | | | | | | | 18,749 | 18,749 |
| 事務機器保守料及び賃借料 | | | | | | | | | 144,000 | 144,000 |

| 科 目 | 公益目的事業会計 | | | | | 収益事業会計 | | | 法人会計 | 合計 |
|---------------|-------------|-----------|------------|------------|------------|-------------|-------------|-----------|-----------|-------------|
| | 公1 | 公2 | 公3 | 公4 | 小計 | 収1 | 収2 | 小計 | | |
| 光熱水費 | | | | | | | | | 25,000 | 25,000 |
| 火災保険料 | | | | | | | | | 5,000 | 5,000 |
| 自動車保険料 | | | | | | | | | 10,000 | 10,000 |
| 租税公課 | | | | | | | | | 30,000 | 30,000 |
| 法人税等 | | | | | | | | | 82,000 | 82,000 |
| 支払負担金 | | | | | | | | | 110,000 | 110,000 |
| 会計業務委託費 | | | | | | | | | 660,000 | 660,000 |
| 弁償費 | | | | | | | | | 1,000 | 1,000 |
| 雑費 | | | | | | | | | 349,000 | 349,000 |
| 経常費用計 | 10,590,773 | 9,585,106 | 20,121,584 | 33,002,016 | 73,299,479 | 5,757,334 | 3,705,149 | 9,462,483 | 7,955,219 | 90,717,181 |
| 当期経常増減額 | △ 167,422 | △ 186,454 | △ 166,697 | △ 269,717 | △ 790,290 | 1,474,196 | △ 1,732,859 | △ 258,663 | △ 550,228 | △ 1,599,181 |
| 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 | 0 |
| (2)経常外費用 | | | | | | | | | | |
| 経常外費用計 | 0 | 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 | 0 |
| 他会計振替額 | | | | | | △ 1,509,965 | 1,702,566 | 192,601 | △ 192,601 | 0 |
| 当期一般正味財産増減額 | △ 167,422 | △ 186,454 | △ 166,697 | △ 269,717 | △ 790,290 | △ 35,769 | △ 30,293 | △ 66,062 | △ 742,829 | △ 1,599,181 |
| 一般正味財産期首残高 | △ 4,598,081 | 4,283,748 | 2,337,373 | 25,455,625 | 27,478,665 | 9,365,580 | △ 1,394,801 | 7,970,779 | 3,445,794 | 38,895,238 |
| 一般正味財産期末残高 | △ 4,765,503 | 4,097,294 | 2,170,676 | 25,185,908 | 26,688,375 | 9,329,811 | △ 1,425,094 | 7,904,717 | 2,702,965 | 37,296,057 |
| II 指定正味財産増減の部 | | | | | | | | | | |
| 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 足利市建設費等補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 406,340 | 406,340 | 3,453,890 | 12,393,370 | 16,659,940 | 1,828,530 | 1,422,190 | 3,250,720 | 406,340 | 20,317,000 |

| 科 目 | 公益目的事業会計 | | | | | 収益事業会計 | | | 法人会計 | 合計 |
|---------------|------------|------------|-------------|--------------|--------------|-------------|-------------|-------------|------------|---------------|
| | 公 1 | 公 2 | 公 3 | 公 4 | 小計 | 収 1 | 収 2 | 小計 | | |
| 足利市建設費等補助金振替額 | 406,340 | 406,340 | 3,453,890 | 12,393,370 | 16,659,940 | 1,828,530 | 1,422,190 | 3,250,720 | 406,340 | 20,317,000 |
| 当期指定正味財産増減額 | △ 406,340 | △ 406,340 | △ 3,453,890 | △ 12,393,370 | △ 16,659,940 | △ 1,828,530 | △ 1,422,190 | △ 3,250,720 | △ 406,340 | △ 20,317,000 |
| 指定正味財産期首残高 | 20,468,190 | 20,468,190 | 173,979,614 | 613,433,262 | 828,349,256 | 81,260,320 | 71,638,665 | 152,898,985 | 75,969,262 | 1,057,217,503 |
| 指定正味財産期末残高 | 20,061,850 | 20,061,850 | 170,525,724 | 601,039,892 | 811,689,316 | 79,431,790 | 70,216,475 | 149,648,265 | 75,562,922 | 1,036,900,503 |
| Ⅲ 正味財産期末残高 | 15,296,347 | 24,159,144 | 172,696,400 | 626,225,800 | 838,377,691 | 88,761,601 | 68,791,381 | 157,552,982 | 78,265,887 | 1,074,196,560 |