

平成29年度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)

| 科 目            | 公益目的事業会計   |            |            |            |            | 収益事業等会計   |           |           | 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         | 3,215      | 3,215       |
| 受取利息           | 0          | 0          | 0          | 0          | 0          | 0         | 0         | 0         | 3,215      | 3,215       |
| ②事業収益          | 0          | 648,000    | 8,181,873  | 9,484,632  | 18,314,505 | 5,204,126 | 1,053,726 | 6,257,852 | 0          | 24,572,357  |
| 施設使用料          | 0          | 0          | 201,603    | 9,484,632  | 9,686,235  | 5,204,126 | 1,053,726 | 6,257,852 | 0          | 15,944,087  |
| 受託販売手数料        | 0          | 0          | 278,270    | 0          | 278,270    | 0         | 0         | 0         | 0          | 278,270     |
| 足利市事業受託収益      | 0          | 648,000    | 7,702,000  | 0          | 8,350,000  | 0         | 0         | 0         | 0          | 8,350,000   |
| ③受取補助金等        | 10,974,801 | 10,389,280 | 16,588,281 | 21,102,670 | 59,055,032 | 1,760,898 | 1,414,261 | 3,175,159 | 12,157,608 | 74,387,799  |
| 栃木県補助金収入       | 2,577,532  | 1,176,766  | 1,920,766  | 0          | 5,675,064  | 0         | 0         | 0         |            | 5,675,064   |
| 足利市補助金収入       | 7,993,195  | 8,808,440  | 11,232,880 | 8,980,425  | 37,014,940 | 144,600   | 0         | 144,600   | 11,349,460 | 48,509,000  |
| 足利市建設費等補助金振替額  | 404,074    | 404,074    | 3,434,635  | 12,122,245 | 16,365,028 | 1,616,298 | 1,414,261 | 3,030,559 | 808,148    | 20,203,735  |
| ④受取負担金         | 3,514,000  | 688,000    | 720,000    | 0          | 4,922,000  | 0         | 0         | 0         | 0          | 4,922,000   |
| 受取負担金          | 3,514,000  | 688,000    | 720,000    | 0          | 4,922,000  | 0         | 0         | 0         | 0          | 4,922,000   |
| ⑤雑収益           | 0          | 0          | 0          | 0          | 0          | 0         | 10,920    | 10,920    | 8,061      | 18,981      |
| 受取利息           | 0          | 0          | 0          | 0          | 0          | 0         | 0         | 0         | 8,061      | 8,061       |
| 雑収益            | 0          | 0          | 0          | 0          | 0          | 0         | 10,920    | 10,920    |            | 10,920      |
| 経常収益計          | 14,488,801 | 11,725,280 | 25,490,154 | 30,587,302 | 82,291,537 | 6,965,024 | 2,478,907 | 9,443,931 | 12,168,884 | 103,904,352 |
| (2) 経常費用       |            |            |            |            |            |           |           |           |            |             |
| ①事業費           | 14,624,728 | 11,882,296 | 25,653,523 | 30,667,576 | 82,828,123 | 5,050,993 | 3,382,188 | 8,433,181 | 0          | 91,261,304  |
| 常勤役員報酬         | 289,200    | 289,200    | 289,200    | 289,200    | 1,156,800  | 144,600   | 0         | 144,600   | 0          | 1,301,400   |

(単位：円)

| 科 目        | 公益目的事業会計  |           |           |            |            | 収益事業等会計   |           |           | 法人会計 | 合計         |
|------------|-----------|-----------|-----------|------------|------------|-----------|-----------|-----------|------|------------|
|            | 公 1       | 公 2       | 公 3       | 公 4        | 小計         | 収 1       | 収 2       | 小計        |      |            |
| 給与賃金手当     | 7,260,386 | 6,955,327 | 7,105,964 | 3,896,512  | 25,218,189 | 492,143   | 432,948   | 925,091   | 0    | 26,143,280 |
| 退職給付費用     | 135,111   | 152,580   | 156,431   | 59,400     | 503,522    | 8,327     | 6,600     | 14,927    | 0    | 518,449    |
| 福利厚生費      | 1,180,657 | 1,096,329 | 1,096,329 | 1,215,156  | 4,588,471  | 168,667   | 92,001    | 260,668   | 0    | 4,849,139  |
| 旅費交通費      | 62,320    | 83,250    | 207,590   | 0          | 353,160    | 0         | 0         | 0         | 0    | 353,160    |
| 通信電話料      | 64,537    | 59,927    | 59,927    | 66,425     | 250,816    | 9,221     | 5,031     | 14,252    | 0    | 265,068    |
| 郵便料及び運搬費   | 49,200    | 0         | 13,144    | 0          | 62,344     | 0         | 0         | 0         | 0    | 62,344     |
| 建物減価償却費    | 393,404   | 393,404   | 3,343,934 | 11,802,119 | 15,932,861 | 1,573,616 | 1,376,914 | 2,950,530 | 0    | 18,883,391 |
| 構築物減価償却費   | 10,670    | 10,670    | 90,701    | 320,126    | 432,167    | 42,682    | 37,347    | 80,029    | 0    | 512,196    |
| 備品減価償却費    | 10,865    | 10,865    | 92,358    | 325,976    | 440,064    | 43,462    | 38,030    | 81,492    | 0    | 521,556    |
| 車両運搬具減価償却費 | 0         | 0         | 0         | 0          | 0          | 0         | 0         | 0         | 0    | 0          |
| 消耗品費       | 286,232   | 135,810   | 0         | 274,789    | 696,831    | 0         | 30,530    | 30,530    | 0    | 727,361    |
| 印刷製本費      | 0         | 0         | 0         | 0          | 0          | 0         | 0         | 0         | 0    | 0          |
| 修繕費        | 0         | 0         | 0         | 780,111    | 780,111    | 0         | 86,679    | 86,679    | 0    | 866,790    |
| 車両費        | 76,934    | 71,442    | 71,442    | 79,183     | 299,001    | 10,992    | 5,993     | 16,985    | 0    | 315,986    |
| 光熱水費       | 181,048   | 120,698   | 1,146,626 | 3,922,673  | 5,371,045  | 0         | 422,442   | 422,442   | 0    | 5,793,487  |
| 賃貸施設光熱水費   | 0         | 0         | 0         | 0          | 0          | 2,396,899 | 0         | 2,396,899 | 0    | 2,396,899  |
| 使用料及び賃借料   | 0         | 0         | 0         | 36,000     | 36,000     | 0         | 4,000     | 4,000     | 0    | 40,000     |
| 火災保険料      | 3,937     | 3,937     | 33,461    | 118,098    | 159,433    | 15,746    | 13,778    | 29,524    | 0    | 188,957    |
| 自動車保険料     | 7,878     | 7,315     | 7,315     | 8,108      | 30,616     | 1,126     | 614       | 1,740     | 0    | 32,356     |
| 謝金         | 2,151,400 | 2,462,800 | 0         | 0          | 4,614,200  | 0         | 0         | 0         | 0    | 4,614,200  |
| 租税公課       | 0         | 0         | 0         | 0          | 0          | 91,900    | 0         | 91,900    | 0    | 91,900     |
| 支払消費税      | 0         | 0         | 4,351     | 86,007     | 90,358     | 47,191    | 9,551     | 56,742    | 0    | 147,100    |
| 展示会出展負担金   | 0         | 0         | 3,214,080 | 0          | 3,214,080  | 0         | 0         | 0         | 0    | 3,214,080  |
| 支払補助金      | 0         | 0         | 7,702,000 | 0          | 7,702,000  | 0         | 0         | 0         | 0    | 7,702,000  |

(単位：円)

| 科 目          | 公益目的事業会計  |          |          |           |           | 収益事業等会計  |          |          | 法人会計              | 合計                |
|--------------|-----------|----------|----------|-----------|-----------|----------|----------|----------|-------------------|-------------------|
|              | 公 1       | 公 2      | 公 3      | 公 4       | 小計        | 収 1      | 収 2      | 小計       |                   |                   |
| 施設管理委託費      | 0         | 0        | 0        | 7,355,837 | 7,355,837 | 0        | 817,315  | 817,315  | 0                 | 8,173,152         |
| 事務機器保守料及び賃借料 | 30,949    | 28,742   | 28,742   | 31,856    | 120,289   | 4,421    | 2,415    | 6,836    | 0                 | 127,125           |
| 5 S 事業委託費    | 2,430,000 | 0        | 0        | 0         | 2,430,000 | 0        | 0        | 0        | 0                 | 2,430,000         |
| 展示会出展装飾委託費   | 0         | 0        | 966,600  | 0         | 966,600   | 0        | 0        | 0        | 0                 | 966,600           |
| 雑費           | 0         | 0        | 23,328   | 0         | 23,328    | 0        | 0        | 0        | 0                 | 23,328            |
| ②管理費         | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>13,871,772</b> | <b>13,871,772</b> |
| 常勤役員報酬       | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0        | 1,590,600         | 1,590,600         |
| 非常勤役員等報酬     | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0        | 190,000           | 190,000           |
| 給与賃金手当       | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0        | 6,951,121         | 6,951,121         |
| 退職給付費用       | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0        | 141,551           | 141,551           |
| 福利厚生費        | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0        | 1,897,475         | 1,897,475         |
| 会議費          | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0        | 12,766            | 12,766            |
| 旅費交通費        | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0        | 87,480            | 87,480            |
| 通信電話料        | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0        | 103,724           | 103,724           |
| 郵便料及び運搬費     | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0        | 6,290             | 6,290             |
| 建物減価償却費      | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0        | 786,807           | 786,807           |
| 構築物減価償却費     | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0        | 21,341            | 21,341            |
| 備品減価償却費      | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0        | 21,731            | 21,731            |
| 車両運搬具減価償却費   | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0        | 0                 | 0                 |
| 消耗品費         | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0        | 165,452           | 165,452           |
| 図書新聞費支出      | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0        | 100,110           | 100,110           |
| 印刷製本費        | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0        | 54,540            | 54,540            |
| 車両費          | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0        | 123,639           | 123,639           |
| 光熱水費         | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0        | 241,392           | 241,392           |

(単位：円)

| 科 目          | 公益目的事業会計          |                   |                   |                   |                   | 収益事業等会計          |                  |                  | 法人会計              | 合計                 |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|--------------------|
|              | 公 1               | 公 2               | 公 3               | 公 4               | 小計                | 収 1              | 収 2              | 小計               |                   |                    |
| 火災保険料        | 0                 | 0                 | 0                 | 0                 | 0                 | 0                | 0                | 0                | 7,873             | 7,873              |
| 自動車保険料       | 0                 | 0                 | 0                 | 0                 | 0                 | 0                | 0                | 0                | 12,662            | 12,662             |
| 租税公課         | 0                 | 0                 | 0                 | 0                 | 0                 | 0                | 0                | 0                | 51,060            | 51,060             |
| 法人税等         | 0                 | 0                 | 0                 | 0                 | 0                 | 0                | 0                | 0                | 81,400            | 81,400             |
| 支払負担金        | 0                 | 0                 | 0                 | 0                 | 0                 | 0                | 0                | 0                | 280,680           | 280,680            |
| 事務機器保守料及び賃借料 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                | 0                | 0                | 49,722            | 49,722             |
| 会計業務委託費      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                | 0                | 0                | 648,000           | 648,000            |
| 雑費           | 0                 | 0                 | 0                 | 0                 | 0                 | 0                | 0                | 0                | 244,356           | 244,356            |
| 経常費用計        | <b>14,624,728</b> | <b>11,882,296</b> | <b>25,653,523</b> | <b>30,667,576</b> | <b>82,828,123</b> | <b>5,050,993</b> | <b>3,382,188</b> | <b>8,433,181</b> | <b>13,871,772</b> | <b>105,133,076</b> |
| 当期経常増減額      | △ 135,927         | △ 157,016         | △ 163,369         | △ 80,274          | △ 536,586         | 1,914,031        | △ 903,281        | 1,010,750        | △ 1,702,888       | △ 1,228,724        |
| 2. 経常外増減の部   |                   |                   |                   |                   |                   |                  |                  |                  |                   |                    |
| (1) 経常外収益    |                   |                   |                   |                   |                   |                  |                  |                  |                   |                    |
| 固定資産売却益      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                | 0                | 0                | 0                 | 0                  |
| 固定資産繰増益      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                | 0                | 0                | 0                 | 0                  |
| 過年度損益修正      |                   |                   |                   |                   |                   |                  |                  | 0                |                   | 0                  |
| 経常外収益計       | 0                 | 0                 | 0                 | 0                 | 0                 | 0                | 0                | 0                | 0                 | 0                  |
| (2) 経常外費用    |                   |                   |                   |                   |                   |                  |                  |                  |                   |                    |
| 什器備品売却損      | 0                 | 0                 | 0                 | 0                 | 0                 |                  |                  | 0                |                   | 0                  |
| 災害損失         | 0                 | 0                 | 0                 | 0                 | 0                 | 0                | 0                | 0                |                   | 0                  |
| 過年度損益修正      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                | 0                | 0                |                   | 0                  |
| 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       | 0                 | 3,620             | 0                 | △ 3,620           | 0                 | △ 1,925,622      | 893,824          | △ 1,031,798      | 1,031,798         | 0                  |
| 当期一般正味財産増減額  | △ 135,927         | △ 153,396         | △ 163,369         | △ 83,894          | △ 536,586         | △ 11,591         | △ 9,457          | △ 21,048         | △ 671,090         | △ 1,228,724        |

(単位：円)

| 科 目           | 公益目的事業会計   |            |             |              |              | 収益事業等会計     |             |             | 法人会計       | 合計            |
|---------------|------------|------------|-------------|--------------|--------------|-------------|-------------|-------------|------------|---------------|
|               | 公 1        | 公 2        | 公 3         | 公 4          | 小計           | 収 1         | 収 2         | 小計          |            |               |
| 一般正味財産期首残高    | 414,091    | 333,662    | 6,670,088   | 25,190,578   | 32,608,419   | 3,358,136   | 2,938,385   | 6,296,521   | 12,038,672 | 50,943,612    |
| 一般正味財産期末残高    | 278,164    | 180,266    | 6,506,719   | 25,106,684   | 32,071,833   | 3,346,545   | 2,928,928   | 6,275,473   | 11,367,582 | 49,714,888    |
| II 指定正味財産増減の部 |            |            |             |              |              |             |             |             |            |               |
| 受取補助金等        |            |            |             |              |              |             |             |             |            |               |
| 足利市補助金等補助金    | 0          | 0          | 0           | 0            | 0            | 0           | 0           | 0           | 0          | 0             |
| 一般正味財産への振替額   |            |            |             |              |              |             |             |             |            |               |
| 足利市建設費等補助金振替額 | 404,074    | 404,074    | 3,434,635   | 12,122,245   | 16,365,028   | 1,616,298   | 1,414,261   | 3,030,559   | 808,148    | 20,203,735    |
| 当期指定正味財産増減額   | Δ 404,074  | Δ 404,074  | Δ 3,434,635 | Δ 12,122,245 | Δ 16,365,028 | Δ 1,616,298 | Δ 1,414,261 | Δ 3,030,559 | Δ 808,148  | Δ 20,203,735  |
| 指定正味財産期首残高    | 22,554,104 | 22,554,104 | 191,709,878 | 676,623,102  | 913,441,188  | 90,216,413  | 78,939,362  | 169,155,775 | 77,258,205 | 1,159,855,168 |
| 指定正味財産期末残高    | 22,150,030 | 22,150,030 | 188,275,243 | 664,500,857  | 897,076,160  | 88,600,115  | 77,525,101  | 166,125,216 | 76,450,057 | 1,139,651,433 |
| III 正味財産期末残高  | 22,428,194 | 22,330,296 | 194,781,962 | 689,607,541  | 929,147,993  | 91,946,660  | 80,454,029  | 172,400,689 | 87,817,639 | 1,189,366,321 |