# 平成３０年度正味財産増減計算書内訳表

平成３０年４月１日から平成３１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** | **699,302** | **7,050,162** | **10,756,806** | **18,506,270** | **5,300,814** | **1,195,089** | **6,495,903** | **0** | **25,002,173** |
| 施設使用料 | 0 | 0 | 154,440 | 10,756,806 | 10,911,246 | 5,300,814 | 1,195,089 | 6,495,903 | 0 | 17,407,149 |
| 受託販売手数料 | 0 | 0 | 298,722 | 0 | 298,722 | 0 | 0 | 0 | 0 | 298,722 |
| 足利市事業受託収益 | 0 | 699,302 | 6,597,000 | 0 | 7,296,302 | 0 | 0 | 0 | 0 | 7,296,302 |
| ③受取補助金等 | **11,404,429** | **6,875,394** | **16,274,694** | **19,293,776** | **53,848,293** | **1,627,940** | **1,424,447** | **3,052,387** | **17,558,984** | **74,459,664** |
| 栃木県補助金収入 | 2,612,703 | 1,201,852 | 1,795,852 | 0 | 5,610,407 | 0 | 0 | 0 | 0 | 5,610,407 |
| 足利市補助金収入 | 8,384,742 | 5,266,558 | 11,019,470 | 7,084,216 | 31,754,986 | | 0 | 0 | 16,745,014 | 48,500,000 |
| 足利市建設費等補助金振替額 | 406,984 | 406,984 | 3,459,372 | 12,209,560 | 16,482,900 | 1,627,940 | 1,424,447 | 3,052,387 | 813,970 | 20,349,257 |
| ④受取負担金 | **1,579,400** | **593,000** | **800,000** | 0 | **2,972,400** | **0** | **0** | **0** | **0** | **2,972,400** |
| 受取負担金 | 1,579,400 | 593,000 | 800,000 | 0 | 2,972,400 | 0 | 0 | 0 | 0 | 2,972,400 |
| ⑤雑収益 | 0 | 0 | 0 | 0 | **0** | **0** | **4,860** | **4,860** | **218,513** | **223,373** |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,924 | 3,924 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 4,860 | 4,860 | 214,589 | 219,449 |
| 経常収益計 | **12,983,829** | **8,167,696** | **24,124,856** | **30,050,582** | **75,326,963** | **6,928,754** | **2,624,396** | **9,553,150** | **17,780,712** | **102,660,825** |
| (2)経常費用 | | | | | | | | | | |
| ①事業費 | **14,821,146** | **10,966,152** | **25,626,426** | **31,683,439** | **83,097,163** | **5,712,973** | **3,420,102** | **9,133,075** | **0** | **92,230,238** |
| 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 |
| 給与賃金手当 | 7,782,761 | 3,528,866 | 6,880,958 | 3,748,896 | 21,941,481 | 602,302 | 416,545 | 1,018,847 | 0 | 22,960,328 |

（単位：円）

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|---|---|---|---|---|---|---|---|---|---|---|
| | 公１ | 公２ | 公３ | 公４ | 小計 | 収１ | 収２ | 小計 | | |
| 退職給付費用 | 1,828,696 | 2,787,472 | 1,430,650 | 1,374,206 | 7,421,024 | 20,418 | 74,759 | 95,177 | 0 | 7,516,201 |
| 福利厚生費 | 1,105,273 | 1,026,331 | 1,026,331 | 1,137,566 | 4,295,501 | 157,897 | 86,120 | 244,017 | 0 | 4,539,518 |
| 旅費交通費 | 66,290 | 85,470 | 289,600 | 0 | 441,360 | 0 | 0 | 0 | 0 | 441,360 |
| 通信電話料 | 59,931 | 55,650 | 55,650 | 61,683 | 232,914 | 8,561 | 4,670 | 13,231 | 0 | 246,145 |
| 郵便料及び運搬費 | 61,734 | 6,585 | 4,292 | 0 | 72,611 | 0 | 0 | 0 | 0 | 72,611 |
| 建物減価償却費 | 396,314 | 396,314 | 3,368,673 | 11,889,440 | 16,050,741 | 1,585,258 | 1,387,100 | 2,972,358 | 0 | 19,023,099 |
| 構築物減価償却費 | 10,670 | 10,670 | 90,699 | 320,120 | 432,159 | 42,682 | 37,347 | 80,029 | 0 | 512,188 |
| 備品減価償却費 | 8,621 | 8,621 | 73,283 | 258,651 | 349,176 | 34,486 | 30,175 | 64,661 | 0 | 413,837 |
| 消耗品費 | 346,865 | 63,342 | 0 | 249,503 | 659,710 | 0 | 27,723 | 27,723 | 0 | 687,433 |
| 修繕費 | 0 | 0 | 0 | 912,384 | 912,384 | 495,720 | 101,377 | 597,097 | 0 | 1,509,481 |
| 車両費 | 60,186 | 55,885 | 55,885 | 61,943 | 233,899 | 8,600 | 4,689 | 13,289 | 0 | 247,188 |
| 光熱水費 | 188,164 | 125,444 | 1,191,714 | 4,076,908 | 5,582,230 | | 439,052 | 439,052 | 0 | 6,021,282 |
| 賃貸施設光熱水費 | 0 | 0 | 0 | 0 | 0 | 2,500,317 | 0 | 2,500,317 | 0 | 2,500,317 |
| 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 | 12,563 | 11,665 | 11,665 | 12,930 | 48,823 | 1,795 | 979 | 2,774 | 0 | 51,597 |
| 謝金 | 2,050,200 | 2,482,800 | 0 | 0 | 4,533,000 | 0 | 0 | 0 | 0 | 4,533,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 90,300 | 0 | 90,300 | 0 | 90,300 |
| 支払消費税 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 展示会出展負担金 | 0 | 0 | 3,445,200 | 0 | 3,445,200 | 0 | 0 | 0 | 0 | 3,445,200 |
| 支払補助金 | 0 | 0 | 6,597,000 | 0 | 6,597,000 | 0 | 0 | 0 | 0 | 6,597,000 |
| 施設管理委託費 | 0 | 0 | 0 | 7,104,989 | 7,104,989 | 0 | 789,443 | 789,443 | 0 | 7,894,432 |
| 事務機器保守料及び賃借料 | 30,041 | 27,900 | 27,900 | 30,922 | 116,763 | 4,291 | 2,345 | 6,636 | 0 | 123,399 |
| ５Ｓ事業委託費 | 519,700 | 0 | 0 | 0 | 519,700 | 0 | 0 | 0 | 0 | 519,700 |

（単位：円）

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|---|---|---|---|---|---|---|---|---|---|---|
| | 公１ | 公２ | 公３ | 公４ | 小計 | 収１ | 収２ | 小計 | | |
| 展示会出展装飾委託費 | 0 | 0 | 734,400 | 0 | 734,400 | 0 | 0 | 0 | 0 | 734,400 |
| 雑費 | 0 | 0 | 19,865 | 0 | 19,865 | 0 | 0 | 0 | 0 | 19,865 |
| ②管理費 | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **15,538,600** | **15,538,600** |
| 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 | 170,000 | 170,000 |
| 給与賃金手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,854,381 | 8,854,381 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,776,320 | 1,776,320 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,706 | 1,706 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 262,640 | 262,640 |
| 通信電話料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96,318 | 96,318 |
| 郵便料及び運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,910 | 39,910 |
| 建物減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 792,629 | 792,629 |
| 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 | 17,243 | 17,243 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 113,483 | 113,483 |
| 図書新聞費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102,420 | 102,420 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51,840 | 51,840 |
| 車両費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96,732 | 96,732 |
| 光熱水費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,879 | 250,879 |
| 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 | 20,191 | 20,191 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,600 | 23,600 |
| 法人税等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81,400 | 81,400 |

（単位：円）

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|---|---|---|---|---|---|---|---|---|---|---|
| | 公１ | 公２ | 公３ | 公４ | 小計 | 収１ | 収２ | 小計 | | |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 228,855 | 228,855 |
| 事務機器保守料及び賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,263 | 48,263 |
| 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 | 241,976 | 241,976 |
| 経常費用計 | 14,821,146 | 10,966,152 | 25,626,426 | 31,683,439 | 83,097,163 | 5,712,973 | 3,420,102 | 9,133,075 | 15,538,600 | 107,768,838 |
| 当期経常増減額 | △ 1,837,317 | △ 2,798,456 | △ 1,501,570 | △ 1,632,857 | △ 7,770,200 | 1,215,781 | △ 795,706 | 420,075 | 2,242,112 | △ 5,108,013 |
| ２．経常外増減の部 | | | | | | | | | | |
| (1)経常外収益 | | | | | | | | | | |
| 過年度正味財産修正額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,389,624 | 3,389,624 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,389,624 | 3,389,624 |
| (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 | 3,389,624 | 3,389,624 |
| 他会計振替額 | △ 3,075,197 | 3,127,256 | △ 3,721,407 | △ 648,105 | △ 4,317,453 | △ 1,465,855 | 540,829 | △ 925,026 | 5,242,479 | 0 |
| 当期一般正味財産増減額 | △ 4,912,514 | 328,800 | △ 5,222,977 | △ 2,280,962 | △ 12,087,653 | △ 250,074 | △ 254,877 | △ 504,951 | 10,874,215 | △ 1,718,389 |
| 一般正味財産期首残高 | 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 |
| 一般正味財産期末残高 | △ 4,634,350 | 509,066 | 1,283,742 | 22,825,722 | 19,984,180 | 3,096,471 | 2,674,051 | 5,770,522 | 22,241,797 | 47,996,499 |
| 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 | 406,984 | 406,984 | 3,459,372 | 12,209,560 | 16,482,900 | 1,627,940 | 1,424,447 | 3,052,387 | 813,970 | 20,349,257 |
| 当期指定正味財産増減額 | △ 406,984 | △ 406,984 | △ 3,459,372 | △ 12,209,560 | △ 16,482,900 | △ 1,627,940 | △ 1,424,447 | △ 3,052,387 | △ 813,970 | △ 20,349,257 |
| 指定正味財産期首残高 | 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 |

（単位：円）

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|---|---|---|---|---|---|---|---|---|---|---|
| | 公１ | 公２ | 公３ | 公４ | 小計 | 収１ | 収２ | 小計 | | |
| 指定正味財産期末残高 | 21,743,046 | 21,743,046 | 184,815,871 | 652,291,297 | 880,593,260 | 86,972,175 | 76,100,654 | 163,072,829 | 75,636,087 | 1,119,302,176 |
| Ⅲ　正味財産期末残高 | 17,108,696 | 22,252,112 | 186,099,613 | 675,117,019 | 900,577,440 | 90,068,646 | 78,774,705 | 168,843,351 | 97,877,884 | 1,167,298,675 |