

正味財産増減計算書

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 | 当年度 | 前年度 | 増 減 |
|-------------------|---------------|---------------|---------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| ① 基本財産運用益 | 14,891,680 | 14,891,680 | 0 |
| 基本財産受取利息 | 14,891,680 | 14,891,680 | 0 |
| ② 指定管理料収益 | 333,554,073 | 333,554,073 | 0 |
| 指定管理料収益 | 333,554,073 | 333,554,073 | 0 |
| ③ 委託料収益 | 10,098,046 | 160,681,398 | △ 150,583,352 |
| 委託料収益 | 7,804,389 | 8,945,758 | △ 1,141,369 |
| 県委託料収益 | 2,293,657 | 151,735,640 | △ 149,441,983 |
| ④ 事業収益 | 114,056,195 | 127,220,100 | △ 13,163,905 |
| 入場料収益 | 36,999,450 | 38,142,800 | △ 1,143,350 |
| 利用料収益 | 59,794,540 | 71,381,585 | △ 11,587,045 |
| 前受金収益 | 17,262,205 | 17,695,715 | △ 433,510 |
| ⑤ 受取補助金等 | 14,898,130 | 21,955,000 | △ 7,056,870 |
| 受取国庫助成金 | 0 | 8,700,000 | △ 8,700,000 |
| 受取地方公共団体助成金 | 1,000,000 | 7,120,000 | △ 6,120,000 |
| 受取民間助成金 | 13,898,130 | 6,135,000 | 7,763,130 |
| ⑥ 受取負担金 | 4,274,144 | 25,443,201 | △ 21,169,057 |
| 受取負担金 | 4,274,144 | 25,443,201 | △ 21,169,057 |
| ⑦ 受取寄附金 | 4,098,061 | 4,203,452 | △ 105,391 |
| 受取寄附金振替額 | 4,098,061 | 4,203,452 | △ 105,391 |
| ⑧ 雑収益 | 3,394,156 | 3,945,517 | △ 551,361 |
| 雑収益 | 3,392,156 | 3,941,517 | △ 549,361 |
| 受取利息 | 2,000 | 4,000 | △ 2,000 |
| 経常収益計 | 499,264,485 | 691,894,421 | △ 192,629,936 |
| (2) 経常費用 | | | |
| ① 事業費 | 425,616,397 | 631,166,402 | △ 205,550,005 |
| 役員報酬 | 8,409,375 | 8,521,295 | △ 111,920 |
| 給料 | 58,216,477 | 63,018,478 | △ 4,802,001 |
| 賃金 | 21,462,987 | 23,819,845 | △ 2,356,858 |
| 退職給付費用 | 3,636,375 | 3,541,625 | 94,750 |
| 法定福利費 | 14,623,979 | 15,857,737 | △ 1,233,758 |
| 福利厚生費 | 507,964 | 506,515 | 1,449 |
| 旅費交通費 | 5,637,766 | 38,690,331 | △ 33,052,565 |
| 報償費 | 8,598,610 | 16,534,114 | △ 7,935,504 |
| 会議費 | 954,654 | 3,323,741 | △ 2,369,087 |
| 新聞図書費 | 915,826 | 1,499,789 | △ 583,963 |
| 消耗品費 | 6,379,625 | 11,651,980 | △ 5,272,355 |
| 印刷製本費 | 10,012,455 | 15,003,047 | △ 4,990,592 |
| 光熱水費 | 44,901,069 | 46,612,227 | △ 1,711,158 |
| 工事修繕費 | 5,856,321 | 7,731,775 | △ 1,875,454 |
| 広告宣伝費 | 7,492,732 | 10,150,504 | △ 2,657,772 |
| 通信運搬費 | 9,175,819 | 8,916,889 | 258,930 |
| 保険料 | 506,226 | 882,313 | △ 376,087 |
| 使用料及び手数料 | 9,615,207 | 10,652,938 | △ 1,037,731 |
| 賃借料 | 3,638,870 | 9,336,267 | △ 5,697,397 |
| 委託料 | 177,347,146 | 304,182,599 | △ 126,835,453 |
| 備品購入費 | 1,356,355 | 2,422,881 | △ 1,066,526 |
| 車輛費 | 1,024,110 | 878,582 | 145,528 |
| 支払負担金 | 1,006,650 | 939,600 | 67,050 |
| 租税公課費 | 10,060,706 | 13,493,404 | △ 3,432,698 |
| 共催事業費 | 1,696,017 | 370,000 | 1,326,017 |
| 補助事業費 | 4,900,000 | 4,510,000 | 390,000 |
| 減価償却費 | 2,785,209 | 2,953,560 | △ 168,351 |
| 雑費 | 132,867 | 334,366 | △ 201,499 |
| 役員賞与引当金繰入額 | 711,000 | 709,000 | 2,000 |
| 賞与引当金繰入額 | 4,054,000 | 4,121,000 | △ 67,000 |
| ② 管理費 | 64,521,484 | 65,403,244 | △ 881,760 |
| 役員報酬 | 2,994,125 | 3,052,430 | △ 58,305 |
| 給料 | 12,183,154 | 12,801,825 | △ 618,671 |
| 賃金 | 1,001,040 | 1,000,400 | 640 |
| 退職給付費用 | 686,525 | 539,275 | 147,250 |
| 法定福利費 | 2,576,173 | 2,600,398 | △ 24,225 |
| 福利厚生費 | 109,265 | 100,832 | 8,433 |
| 旅費交通費 | 147,200 | 208,880 | △ 61,680 |
| 会議費 | 59,918 | 63,738 | △ 3,820 |
| 新聞図書費 | 9,852 | 9,700 | 152 |
| 消耗品費 | 62,543 | 113,967 | △ 51,424 |
| 印刷製本費 | 32,400 | 30,186 | 2,214 |
| 光熱水費 | 4,982,810 | 5,172,897 | △ 190,087 |
| 工事修繕費 | 31,860 | 117,720 | △ 85,860 |
| 通信運搬費 | 194,313 | 206,245 | △ 11,932 |
| 保険料 | 47,000 | 60,300 | △ 13,300 |
| 使用料及び手数料 | 1,510,916 | 1,405,978 | 104,938 |
| 賃借料 | 32,521 | 18,481 | 14,040 |
| 委託料 | 6,919,503 | 6,464,149 | 455,354 |
| 備品購入費 | 33,480 | 280,408 | △ 246,928 |
| 支払負担金 | 28,467,819 | 28,477,819 | △ 10,000 |
| 租税公課費 | 982,494 | 854,796 | 127,698 |
| 交際費 | 100,016 | 203,263 | △ 103,247 |
| 減価償却費 | 52,557 | 52,557 | 0 |
| 役員賞与引当金繰入額 | 237,000 | 236,000 | 1,000 |
| 賞与引当金繰入額 | 1,067,000 | 1,331,000 | △ 264,000 |
| 経常費用計 | 490,137,881 | 696,569,646 | △ 206,431,765 |
| 評価損益等調整前当期経常増減額 | 9,126,604 | △ 4,675,225 | 13,801,829 |
| 基本財産評価損益等 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | 9,126,604 | △ 4,675,225 | 13,801,829 |
| 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 | | | |
| 固定資産除却損 | 0 | 103,986 | △ 103,986 |
| 什器備品除却損 | 0 | 103,986 | △ 103,986 |
| 経常外費用計 | 0 | 103,986 | △ 103,986 |
| 当期経常外増減額 | 0 | △ 103,986 | 103,986 |
| 他会計振替前当期一般正味財産増減額 | 9,126,604 | △ 4,779,211 | 13,905,815 |
| 他会計振替額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 9,126,604 | △ 4,779,211 | 13,905,815 |
| 一般正味財産期首残高 | 264,369,008 | 269,148,219 | △ 4,779,211 |
| 一般正味財産期末残高 | 273,495,612 | 264,369,008 | 9,126,604 |
| II 指定正味財産増減の部 | | | |
| ① 受取寄付金 | 194,254,637 | 0 | 194,254,637 |
| 受取寄付金 | 194,254,637 | 0 | 194,254,637 |
| ② 特定資産運用益 | 595,250 | 594,755 | 495 |
| 特定資産受取利息 | 595,250 | 594,755 | 495 |
| ③ 一般正味財産への振替額 | 4,098,061 | 4,203,452 | △ 105,391 |
| 一般正味財産への振替額 | 4,098,061 | 4,203,452 | △ 105,391 |
| 当期指定正味財産増減額 | △ 3,502,811 | △ 3,608,697 | 105,886 |
| 指定正味財産期首残高 | 1,177,067,472 | 1,180,676,169 | △ 3,608,697 |
| 指定正味財産期末残高 | 1,367,819,298 | 1,177,067,472 | 190,751,826 |
| III 正味財産期末残高 | 1,641,314,910 | 1,441,436,480 | 199,878,430 |