

収支予算書

令和8年4月1日から令和9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 | 15,863,000 | 14,844,000 | 1,019,000 |
| 基本財産受取利息 | 15,863,000 | 14,844,000 | 1,019,000 |
| ②特定資産運用益 | 4,247,000 | 0 | 4,247,000 |
| 特定資産受取利息 | 4,247,000 | 0 | 4,247,000 |
| ③指定管理料収益 | 322,535,000 | 311,902,000 | 10,633,000 |
| 指定管理料収益 | 322,535,000 | 311,902,000 | 10,633,000 |
| ④委託料収益 | 7,100,000 | 7,106,000 | △ 6,000 |
| 委託料収益 | 5,000,000 | 5,000,000 | 0 |
| 県委託料収益 | 2,100,000 | 2,106,000 | △ 6,000 |
| ⑤事業収益 | 132,743,000 | 121,314,000 | 11,429,000 |
| 入場料収益 | 46,743,000 | 37,814,000 | 8,929,000 |
| 利用料収益 | 69,000,000 | 67,500,000 | 1,500,000 |
| 前受金収益 | 17,000,000 | 16,000,000 | 1,000,000 |
| ⑥受取補助金等 | 10,772,000 | 7,708,000 | 3,064,000 |
| 受取国庫補助金 | 810,000 | 0 | 810,000 |
| 受取民間助成金 | 4,400,000 | 2,400,000 | 2,000,000 |
| 受取地方公共団体補助金 | 750,000 | 0 | 750,000 |
| 指定正味財産振替額 | 4,812,000 | 5,308,000 | △ 496,000 |
| ⑦受取負担金 | 2,400,000 | 2,680,000 | △ 280,000 |
| 受取負担金 | 2,400,000 | 2,680,000 | △ 280,000 |
| ⑧雑収益 | 2,673,000 | 2,523,000 | 150,000 |
| 雑収益 | 2,673,000 | 2,523,000 | 150,000 |
| 経常収益計 | 498,333,000 | 468,077,000 | 30,256,000 |
| (2) 経常費用 | | | |
| ①事業費 | 461,622,000 | 460,051,000 | 1,571,000 |
| 役員報酬 | 6,451,000 | 3,553,000 | 2,898,000 |
| 給料 | 73,715,000 | 72,677,000 | 1,038,000 |
| 賞金 | 26,786,000 | 26,166,000 | 620,000 |
| 退職給付費用 | 5,979,000 | 3,963,000 | 2,016,000 |
| 法定福利費 | 18,454,000 | 17,344,000 | 1,110,000 |
| 福利厚生費 | 2,806,000 | 3,009,000 | △ 203,000 |
| 旅費交通費 | 5,215,000 | 4,218,000 | 997,000 |
| 報償費 | 9,028,000 | 10,837,000 | △ 1,809,000 |
| 会議費 | 1,531,000 | 2,371,000 | △ 840,000 |
| 新聞図書費 | 829,000 | 1,014,000 | △ 185,000 |
| 消耗品費 | 7,711,000 | 6,631,000 | 1,080,000 |
| 印刷製本費 | 11,571,000 | 13,428,000 | △ 1,857,000 |
| 光熱水費 | 58,130,000 | 54,699,000 | 3,431,000 |
| 工事修繕費 | 8,550,000 | 6,300,000 | 2,250,000 |
| 広告宣伝費 | 7,601,000 | 10,905,000 | △ 3,304,000 |
| 通信運搬費 | 10,607,000 | 10,469,000 | 138,000 |
| 保険料 | 474,000 | 451,000 | 23,000 |
| 使用料及び手数料 | 16,267,000 | 13,345,000 | 2,922,000 |
| 賃借料 | 1,319,000 | 3,568,000 | △ 2,249,000 |
| 委託料 | 168,776,000 | 175,356,000 | △ 6,580,000 |
| 備品購入費 | 900,000 | 1,250,000 | △ 350,000 |
| 車輛費 | 935,000 | 816,000 | 119,000 |
| 支払負担金 | 58,000 | 64,000 | △ 6,000 |
| 租税公課費 | 10,417,000 | 9,779,000 | 638,000 |
| 共催事業費 | 0 | 345,000 | △ 345,000 |
| 補助事業費 | 5,850,000 | 5,783,000 | 67,000 |
| 減価償却費 | 1,652,000 | 1,700,000 | △ 48,000 |
| 雑費 | 10,000 | 10,000 | 0 |
| ②管理費 | 42,665,000 | 39,227,000 | 3,438,000 |
| 役員報酬 | 5,526,000 | 2,664,000 | 2,862,000 |
| 給料 | 13,115,000 | 14,592,000 | △ 1,477,000 |
| 賞金 | 1,184,000 | 1,155,000 | 29,000 |
| 退職給付費用 | 998,000 | 730,000 | 268,000 |
| 法定福利費 | 3,262,000 | 2,961,000 | 301,000 |
| 福利厚生費 | 677,000 | 566,000 | 111,000 |
| 旅費交通費 | 200,000 | 300,000 | △ 100,000 |
| 会議費 | 40,000 | 40,000 | 0 |
| 新聞図書費 | 56,000 | 14,000 | 42,000 |
| 消耗品費 | 230,000 | 145,000 | 85,000 |
| 印刷製本費 | 30,000 | 35,000 | △ 5,000 |
| 光熱水費 | 6,450,000 | 6,070,000 | 380,000 |
| 工事修繕費 | 0 | 0 | 0 |
| 通信運搬費 | 284,000 | 247,000 | 37,000 |
| 保険料 | 22,000 | 22,000 | 0 |
| 使用料及び手数料 | 2,301,000 | 1,526,000 | 775,000 |
| 賃借料 | 18,000 | 3,000 | 15,000 |
| 委託料 | 6,743,000 | 6,577,000 | 166,000 |
| 備品購入費 | 50,000 | 50,000 | 0 |
| 支払負担金 | 245,000 | 383,000 | △ 138,000 |
| 租税公課費 | 1,044,000 | 945,000 | 99,000 |
| 交際費 | 150,000 | 150,000 | 0 |
| 減価償却費 | 40,000 | 52,000 | △ 12,000 |
| 経常費用計 | 504,287,000 | 499,278,000 | 5,009,000 |
| 評価損益等調整前当期経常増減額 | △ 5,954,000 | △ 31,201,000 | 25,247,000 |
| 当期経常増減額 | △ 5,954,000 | △ 31,201,000 | 25,247,000 |
| 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 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 5,954,000 | △ 31,201,000 | 25,247,000 |
| 法人税、法人住民税等 | 1,000,000 | 2,200,000 | △ 1,200,000 |
| 当期一般正味財産増減額 | △ 6,954,000 | △ 33,401,000 | 26,447,000 |
| 一般正味財産期首残高 | 278,415,078 | 311,816,078 | △ 33,401,000 |
| 一般正味財産期末残高 | 271,461,078 | 278,415,078 | △ 6,954,000 |
| II 指定正味財産増減の部 | | | |
| 特定資産受取利息 | 0 | 560,000 | △ 560,000 |
| 一般正味財産への振替額 | 4,812,000 | 5,308,000 | △ 496,000 |
| 当期指定正味財産増減額 | △ 4,812,000 | △ 4,748,000 | △ 64,000 |
| 指定正味財産期首残高 | 1,334,401,657 | 1,339,149,657 | △ 4,748,000 |
| 指定正味財産期末残高 | 1,329,589,657 | 1,334,401,657 | △ 4,812,000 |
| III 正味財産期末残高 | 1,601,050,735 | 1,612,816,735 | △ 11,766,000 |