

公益財団法人 福井市ふれあい公社 平成28年度 収支予算内訳表(損益ベース)

平成28年4月1日から平成29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 高齢者福祉事業	公2 文化芸術振興事業	公3 健康と生きがいづくり事業	共通	小計	収1 公益以外施設貸与事業	収2 駐車場事業	収3 事務委託事業	共通	小計			
I 一般正味財産増減の部													
1. 経常増減の部													
(1) 経常収益													
基本財産運用益											91,000		91,000
基本財産受取利息											91,000		91,000
特定資産運用益											670,000		670,000
特定資産受取利息											670,000		670,000
事業収益	173,369,000	175,012,000	268,264,000		616,645,000	175,944,000	72,170,000	78,709,000	1,696,000	328,519,000	24,633,000		969,797,000
受託料収益	71,426,000	117,282,000	187,382,000		376,090,000	376,090,000	117,280,000	78,709,000		195,989,000	24,633,000		596,712,000
受託料収益	71,426,000	117,282,000	187,382,000		376,090,000	376,090,000	117,280,000	78,709,000		195,989,000		24,633,000	572,079,000
公社運営受託料												24,633,000	
報酬収益	92,273,000				92,273,000								92,273,000
利用者負担金収益	5,953,000				5,953,000								5,953,000
負担軽減措置料収益	102,000				102,000								102,000
移動支援費収益	43,000				43,000								43,000
利用料収益	3,519,000	55,480,000	66,301,000		125,300,000	55,480,000	40,085,000			95,565,000			220,865,000
その他収益	53,000	100,000			153,000	3,184,000	206,000		1,696,000	5,086,000			5,239,000
使用料収益			9,801,000		9,801,000		31,879,000			31,879,000			41,680,000
自主事業収益		2,150,000	4,780,000		6,930,000								6,930,000
負担金収益		3,235,000	36,796,000		40,031,000								40,031,000
負担金収益		3,235,000	36,796,000		40,031,000								40,031,000
受取補助金等			9,840,000		9,840,000								9,840,000
受取補助金等振替額			9,840,000		9,840,000								9,840,000
雑収益											1,262,000		1,262,000
受取利息											26,000		26,000
雑収益											1,236,000		1,236,000
経常収益計	173,369,000	178,247,000	314,000,000		666,516,000	175,944,000	72,170,000	78,709,000	1,696,000	328,519,000	26,656,000		1,021,691,000
(2) 経常費用													
事業費	208,631,000	180,646,000	317,143,000		706,420,000	174,412,000	48,473,000	78,614,000		301,499,000			1,007,919,000
給料	64,911,000	26,796,000	77,757,000		169,464,000	26,730,000	952,000	40,681,000		68,363,000			237,827,000
職員手当	29,862,000	12,327,000	35,772,000		77,961,000	12,297,000	438,000	18,715,000		31,450,000			109,411,000
共済費	21,764,000	7,262,000	21,914,000		50,940,000	7,243,000	1,135,000	10,003,000		18,381,000			69,321,000
賃金	63,591,000	5,259,000	30,620,000		99,470,000	5,242,000	9,203,000	127,000		14,572,000			114,042,000
退職給付費用	1,449,000	602,000	1,742,000		3,793,000	600,000	22,000	909,000		1,531,000			5,324,000
福利厚生費	1,131,000	143,000	658,000		1,932,000	143,000	28,000	197,000		368,000			2,300,000
報償費	120,000		2,684,000		2,804,000								2,804,000
旅費	24,000	9,000	117,000		150,000	9,000				9,000			159,000
研修費	299,000	93,000	580,000		972,000	93,000				93,000			1,065,000
消耗品費	1,391,000	2,346,000	5,560,000		9,297,000	2,300,000	1,271,000	512,000		4,083,000			13,800,000
燃料費	1,731,000	25,000	2,405,000		4,161,000	24,000				24,000			4,185,000
印刷製本費	555,000	759,000	668,000		1,982,000	284,000	197,000			481,000			2,463,000
光熱水費	250,000	37,928,000	31,876,000		70,054,000	34,787,000	2,690,000			37,477,000			107,531,000
修繕料	1,280,000	5,408,000	6,541,000		13,229,000	5,408,000	1,036,000			6,444,000			19,673,000
通信運搬費	3,261,000	611,000	833,000		4,705,000	608,000	223,000			831,000			5,536,000
広告料		324,000	30,000		354,000								354,000
手数料	675,000	669,000	327,000		1,671,000	367,000	234,000			601,000			2,272,000
保険料	1,021,000	512,000	1,160,000		2,693,000	512,000	135,000	221,000		868,000			3,561,000
委託料	4,487,000	74,173,000	65,376,000		144,036,000	72,180,000	4,742,000	908,000		77,830,000			221,866,000
使用料及び賃借料	2,701,000	1,048,000	5,588,000		9,337,000	937,000	23,213,000			24,150,000			33,487,000
負担金補助及び交付金	42,000	141,000	374,000		557,000	140,000	10,000			150,000			707,000
租税公課	3,465,000	4,177,000	14,721,000		22,363,000	4,474,000	2,934,000	6,341,000		13,749,000			36,112,000
減価償却費	4,621,000	34,000	9,840,000		14,495,000	34,000	10,000			44,000			14,539,000
管理費											41,264,000		41,264,000
給料											6,362,000		6,362,000
職員手当											2,927,000		2,927,000
共済費											1,734,000		1,734,000
賃金											1,622,000		1,622,000
退職給付費用											148,000		148,000
福利厚生費											137,000		137,000
報償費											459,000		459,000
旅費											70,000		70,000
研修費											1,038,000		1,038,000
消耗品費											1,450,000		1,450,000
燃料費											50,000		50,000
食費											8,000		8,000
印刷製本費											35,000		35,000
光熱水費											2,400,000		2,400,000
修繕料											50,000		50,000
通信運搬費											566,000		566,000
広告料											189,000		189,000
手数料											3,216,000		3,216,000
保険料											85,000		85,000
委託料											3,111,000		3,111,000
使用料及び賃借料											1,776,000		1,776,000
負担金補助及び交付金											10,688,000		10,688,000
租税公課											2,533,000		2,533,000
支払利息											207,000		207,000
減価償却費											403,000		403,000
経常費用計	208,631,000	180,646,000	317,143,000		706,420,000	174,412,000	48,473,000	78,614,000		301,499,000	41,264,000		1,049,183,000
当期経常増減額	△ 35,262,000	△ 2,399,000	△ 2,243,000		△ 39,904,000	1,532,000	23,697,000	95,000	1,696,000	27,020,000	△ 14,608,000		△ 27,482,000
他会計振替額					14,619,000					△ 14,619,000			
税引前当期一般正味財産増減額					△ 25,285,000					12,401,000	△ 14,608,000		△ 27,492,000
法人税、住民税及び事業税										500,000			500,000
当期一般正味財産増減額					△ 25,285,000					11,901,000	△ 14,608,000		△ 27,992,000
一般正味財産期首残高					83,732,000					33,566,000	201,371,000		318,669,000
一般正味財産期末残高					58,447,000					45,467,000	186,763,000		280,677,000
II 指定正味財産増減の部													
一般正味財産への振替額					△ 9,840,000								△ 9,840,000
受取補助金等振替額					9,840,000								9,840,000
当期指定正味財産増減額					△ 9,840,000								△ 9,840,000
指定正味財産期首残高					402,530,000								402,530,000
指定正味財産期末残高					392,690,000								392,690,000
III 正味財産期末残高					451,137,000					45,467,000	186,763,000		683,367,000