

公益財団法人 福井市ふれあい公社 平成29年度 収支予算内訳表(損益ベース)

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	取1公益以外施設貸与事業	取2駐車場事業	取3事務受託事業	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	170,978,000	141,063,000	273,262,000		585,303,000	143,613,000	70,447,000	78,709,000		292,769,000	28,647,000	906,719,000
受託料収益	70,580,000	88,248,000	187,382,000		346,210,000	88,246,000		78,709,000		166,955,000	28,647,000	541,812,000
受託料収益	70,580,000	88,248,000	187,382,000		346,210,000	88,246,000		78,709,000		166,955,000		513,165,000
公社運営受託料											28,647,000	28,647,000
報酬収益	90,507,000				90,507,000							90,507,000
利用者負担金収益	6,618,000				6,618,000							6,618,000
負担軽減措置料収益	83,000				83,000							83,000
移動支援費収益	46,000				46,000							46,000
利用料収益	3,097,000	52,178,000	69,035,000		124,310,000	52,177,000	40,085,000			92,262,000		216,572,000
その他収益	47,000	100,000	1,638,000		1,785,000	3,190,000	206,000			3,396,000		5,181,000
使用料収益			10,941,000		10,941,000		30,156,000			30,156,000		41,097,000
自主事業収益		537,000	4,266,000		4,803,000							4,803,000
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			9,879,000		9,879,000							9,879,000
受取補助金等振替額			9,879,000		9,879,000							9,879,000
雑収益											626,000	626,000
受取利息											26,000	26,000
雑収益											600,000	600,000
経常収益計	170,978,000	144,298,000	319,937,000		635,213,000	143,613,000	70,447,000	78,709,000		292,769,000	30,034,000	958,017,000
(2) 経常費用												
事業費	219,600,000	145,249,000	325,459,000		690,308,000	143,376,000	44,740,000	74,943,000		263,059,000		953,367,000
役員報酬費	549,000	501,000	924,000		1,974,000	492,000	132,000	402,000		1,026,000		3,000,000
給料	76,696,000	22,285,000	90,117,000		189,098,000	22,228,000	2,477,000	37,629,000		62,334,000		251,432,000
職員手当	37,156,000	11,177,000	45,279,000		93,612,000	11,146,000	832,000	19,257,000		31,235,000		124,847,000
共済費	23,190,000	5,722,000	25,435,000		54,347,000	5,702,000	1,260,000	9,435,000		16,397,000		70,744,000
資金	54,045,000	2,998,000	18,733,000		75,776,000	2,975,000	4,475,000	167,000		7,617,000		83,393,000
福利厚生費	1,082,000	129,000	658,000		1,869,000	128,000	28,000	197,000		353,000		2,222,000
報償費	70,000	5,000	3,108,000		3,183,000							3,183,000
旅費		20,000	224,000		244,000	20,000				20,000		264,000
研修費	372,000	55,000	357,000		784,000	55,000	17,000			72,000		856,000
消耗品費	1,253,000	1,907,000	5,330,000		8,490,000	1,775,000	987,000	495,000		3,257,000		11,747,000
燃料費	1,650,000	15,000	2,183,000		3,848,000	14,000	3,000			17,000		3,865,000
食糧費		29,000			29,000							29,000
印刷製本費	415,000	307,000	645,000		1,367,000	102,000	100,000			202,000		1,569,000
光熱水費	62,000	27,108,000	31,540,000		58,710,000	27,108,000	2,819,000			29,927,000		86,637,000
修繕料	2,096,000	3,950,000	6,660,000		12,706,000	3,950,000	600,000			4,550,000		17,256,000
通信運搬費	3,474,000	528,000	897,000		4,899,000	527,000	89,000			616,000		5,515,000
広告料			30,000		30,000							30,000
手数料	731,000	459,000	358,000		1,548,000	352,000	244,000			596,000		2,144,000
保険料	1,165,000	445,000	637,000		2,247,000	442,000	135,000	142,000		719,000		2,966,000
委託料	3,777,000	63,442,000	61,769,000		128,988,000	62,338,000	4,897,000	792,000		68,027,000		197,015,000
使用料及び賃借料	2,732,000	443,000	4,892,000		8,067,000	275,000	22,709,000			22,984,000		31,051,000
備品購入費	91,000				91,000							91,000
負担金補助及び交付金	28,000	118,000	374,000		520,000	118,000				118,000		638,000
租税公課	3,397,000	3,292,000	14,662,000		21,351,000	3,482,000	2,818,000	6,309,000		12,609,000		33,960,000
減価償却費	5,569,000	314,000	10,647,000		16,530,000	118,000	118,000	118,000		354,000		16,884,000
管理費											37,321,000	37,321,000
役員報酬											600,000	600,000
給料											5,488,000	5,488,000
職員手当											2,873,000	2,873,000
共済費											1,732,000	1,732,000
資金											2,132,000	2,132,000
福利厚生費											450,000	450,000
報償費											309,000	309,000
旅費											148,000	148,000
研修費											841,000	841,000
消耗品費											1,450,000	1,450,000
燃料費											46,000	46,000
食糧費											8,000	8,000
印刷製本費											35,000	35,000
光熱水費											2,657,000	2,657,000
修繕料											100,000	100,000
通信運搬費											619,000	619,000
手数料											565,000	565,000
保険料											200,000	200,000
委託料											2,957,000	2,957,000
使用料及び賃借料											2,208,000	2,208,000
負担金補助及び交付金											9,633,000	9,633,000
租税公課											2,041,000	2,041,000
支払利息											190,000	190,000
減価償却費											39,000	39,000
経常費用計	219,600,000	145,249,000	325,459,000		690,308,000	143,376,000	44,740,000	74,943,000		263,059,000	37,321,000	980,688,000
当期経常増減額	△ 48,622,000	△ 951,000	△ 5,522,000		△ 55,095,000	237,000	25,707,000	3,786,000		28,710,000	△ 7,287,000	△ 32,672,000
他会計振替額					19,412,000					△ 19,412,000		
税引前当期一般正味財産増減額					△ 35,683,000					10,298,000	△ 7,287,000	△ 32,672,000
法人税、住民税及び事業税										1,600,000		1,600,000
当期一般正味財産増減額					△ 35,683,000					8,698,000	△ 7,287,000	△ 34,272,000
一般正味財産期首残高					99,270,000					33,258,000	198,447,000	330,975,000
一般正味財産期末残高					63,587,000					41,958,000	191,160,000	286,703,000
II 指定正味財産増減の部												
負担金収益					3,000,000							3,000,000
一般正味財産への振替額					△ 9,879,000							△ 9,879,000
受取補助金等振替額					9,879,000							9,879,000
当期指定正味財産増減額					△ 6,879,000							△ 6,879,000
指定正味財産期首残高					392,540,000							392,540,000
指定正味財産期末残高					385,661,000							385,661,000
III 正味財産期末残高					449,248,000					41,958,000	191,160,000	682,364,000
公益目的事業比率(公益目的事業会計経常費用額 ÷ 会計経常費用額)	89.7%											

