

公益財団法人 福井市ふれあい公社 平成30年度 収支予算内訳表(損益ベース)

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											160,000	160,000
基本財産受取利息											160,000	160,000
特定資産運用益											220,000	220,000
特定資産受取利息											220,000	220,000
事業収益	171,322,000	145,038,000	297,474,000		613,834,000	146,616,000	68,060,000	79,832,000		294,508,000	30,000,000	938,342,000
受託料収益	71,680,000	90,575,000	193,535,000		355,790,000	90,575,000		79,832,000		170,407,000	30,000,000	556,197,000
受託料収益	71,680,000	90,575,000	193,535,000		355,790,000	90,575,000		79,832,000		170,407,000		526,197,000
公社運営受託料											30,000,000	30,000,000
報酬収益	90,618,000				90,618,000							90,618,000
利用者負担金収益	4,683,000				4,683,000							4,683,000
負担軽減措置料収益	50,000				50,000							50,000
移動支援費収益	258,000				258,000							258,000
利用料収益	3,983,000	53,141,000	80,082,000		137,206,000	53,141,000	40,085,000			93,226,000		230,432,000
その他収益	50,000	100,000	7,795,000		7,945,000	2,900,000	206,000			3,106,000		11,051,000
使用料収益			11,463,000		11,463,000		27,769,000			27,769,000		39,232,000
自主事業収益		1,222,000	4,599,000		5,821,000							5,821,000
負担金収益		1,700,000	36,796,000		38,496,000							38,496,000
負担金収益		1,700,000	36,796,000		38,496,000							38,496,000
受取補助金等			10,209,000		10,209,000							10,209,000
受取補助金等振替額			10,209,000		10,209,000							10,209,000
雑収益											605,000	605,000
受取利息											5,000	5,000
雑収益											600,000	600,000
<b>経常収益計</b>	<b>171,322,000</b>	<b>146,738,000</b>	<b>344,479,000</b>		<b>662,539,000</b>	<b>146,616,000</b>	<b>68,060,000</b>	<b>79,832,000</b>		<b>294,508,000</b>	<b>30,985,000</b>	<b>988,032,000</b>
(2) 経常費用												
事業費	214,405,000	153,779,000	355,281,000		723,465,000	146,217,000	44,781,000	77,120,000		268,118,000		991,583,000
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	75,367,000	20,533,000	93,452,000		189,352,000	20,476,000	834,000	38,332,000		59,642,000		248,994,000
職員手当	37,812,000	10,674,000	46,966,000		95,452,000	10,644,000	439,000	19,885,000		30,968,000		126,420,000
共済費	22,579,000	6,306,000	26,079,000		54,964,000	6,288,000	1,225,000	9,618,000		17,131,000		72,095,000
賞金	51,396,000	7,078,000	20,539,000		79,013,000	7,058,000	6,594,000	148,000		13,800,000		92,813,000
福利厚生費	1,037,000	129,000	658,000		1,824,000	129,000	28,000	197,000		354,000		2,178,000
報償費	40,000	22,000	3,303,000		3,365,000							3,365,000
旅費		47,000	284,000		331,000	47,000				47,000		378,000
研修費	328,000	54,000	404,000		786,000	52,000	17,000			69,000		855,000
消耗品費	1,191,000	2,271,000	10,979,000		14,441,000	2,031,000	813,000	641,000		3,485,000		17,926,000
燃料費	1,528,000	18,000	2,678,000		4,224,000	17,000	4,000			21,000		4,245,000
食糧費		18,000			18,000	18,000				18,000		36,000
印刷製本費	457,000	498,000	620,000		1,575,000	102,000	121,000	18,000		241,000		1,816,000
光熱水費	63,000	25,353,000	38,728,000		64,144,000	25,352,000	2,826,000	173,000		28,351,000		92,495,000
修繕料	2,306,000	3,800,000	8,043,000		14,149,000	3,800,000	900,000			4,700,000		18,849,000
通信運搬費	3,536,000	529,000	1,185,000		5,250,000	528,000	86,000			614,000		5,864,000
広告料			129,000		129,000							129,000
手数料	742,000	809,000	888,000		2,439,000	430,000	240,000	13,000		683,000		3,122,000
保険料	1,065,000	425,000	695,000		2,185,000	411,000	135,000	151,000		697,000		2,882,000
委託料	3,507,000	70,312,000	66,345,000		140,164,000	63,965,000	8,343,000	1,148,000		73,456,000		213,620,000
使用料及び賃借料	2,839,000	431,000	4,285,000		7,555,000	288,000	19,180,000			19,468,000		27,023,000
備品購入費			453,000		453,000							453,000
負担金補助及び交付金	28,000	116,000	374,000		518,000	115,000				115,000		633,000
租税公課	3,631,000	3,535,000	15,913,000		23,079,000	3,854,000	2,744,000	6,274,000		12,872,000		35,951,000
減価償却費	4,404,000	320,000	11,357,000		16,081,000	120,000	120,000	120,000		360,000		16,441,000
管理費											39,493,000	39,493,000
役員報酬											600,000	600,000
給料											5,571,000	5,571,000
職員手当											2,930,000	2,930,000
共済費											1,760,000	1,760,000
賞金											1,897,000	1,897,000
福利厚生費											50,000	50,000
報償費											309,000	309,000
旅費											175,000	175,000
研修費											872,000	872,000
消耗品費											1,350,000	1,350,000
燃料費											48,000	48,000
食糧費											8,000	8,000
印刷製本費											44,000	44,000
光熱水費											1,653,000	1,653,000
修繕料											200,000	200,000
通信運搬費											603,000	603,000
手数料											666,000	666,000
保険料											175,000	175,000
委託料											3,231,000	3,231,000
使用料及び賃借料											2,176,000	2,176,000
負担金補助及び交付金											11,145,000	11,145,000
租税公課											3,788,000	3,788,000
支払利息											203,000	203,000
減価償却費											39,000	39,000
<b>経常費用計</b>	<b>214,405,000</b>	<b>153,779,000</b>	<b>355,281,000</b>		<b>723,465,000</b>	<b>146,217,000</b>	<b>44,781,000</b>	<b>77,120,000</b>		<b>268,118,000</b>	<b>39,493,000</b>	<b>1,031,076,000</b>
<b>当期経常増減額</b>	<b>△ 43,083,000</b>	<b>△ 7,041,000</b>	<b>△ 10,802,000</b>		<b>△ 60,926,000</b>	<b>399,000</b>	<b>23,279,000</b>	<b>2,712,000</b>		<b>26,390,000</b>	<b>△ 8,508,000</b>	<b>△ 43,044,000</b>
他会計振替額					15,711,000					△ 15,711,000		
税引前当期一般正味財産増減額					△ 45,215,000					10,679,000	△ 8,508,000	△ 43,044,000
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					△ 45,215,000					9,079,000	△ 8,508,000	△ 44,644,000
一般正味財産期首残高					59,760,000					42,473,000	189,170,000	291,403,000
<b>一般正味財産期末残高</b>					<b>14,545,000</b>					<b>51,552,000</b>	<b>180,662,000</b>	<b>246,759,000</b>
II 指定正味財産増減の部												
負担金収益					5,968,000							5,968,000
一般正味財産への振替額					△ 10,209,000							△ 10,209,000
受取補助金等振替額					10,209,000							10,209,000
当期指定正味財産増減額					△ 4,241,000							△ 4,241,000
指定正味財産期首残高					385,661,000							385,661,000
<b>指定正味財産期末残高</b>					<b>381,420,000</b>							<b>381,420,000</b>
III 正味財産期末残高					<b>395,965,000</b>					<b>51,552,000</b>	<b>180,662,000</b>	<b>628,179,000</b>

公益目的事業比率(公益目的事業会計経常費用額 ÷ 合計経常費用額)

70.2%

