

公益財団法人 福井市ふれあい公社 令和3年度 収支予算内訳表(損益ベース)

令和3年4月1日から令和4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											60,000	60,000
基本財産受取利息											60,000	60,000
特定資産運用益											200,000	200,000
特定資産受取利息											200,000	200,000
事業収益	169,148,000	112,834,000	252,718,000		534,700,000	73,042,000	60,377,000	128,640,000		262,059,000		796,759,000
受託料収益	75,032,000	72,076,000	160,694,000		307,802,000	30,889,000		128,640,000		159,529,000		467,331,000
受託料収益	75,032,000	72,076,000	160,694,000		307,802,000	30,889,000		128,640,000		159,529,000		467,331,000
報酬収益	86,408,000				86,408,000							86,408,000
利用者負担金収益	7,164,000				7,164,000							7,164,000
負担軽減措置料収益	40,000				40,000							40,000
移動支援費収益	444,000				444,000							444,000
利用料収益	2,000	40,570,000	83,077,000		123,649,000	40,569,000	35,059,000			75,628,000		199,277,000
その他収益	58,000		8,947,000		9,005,000	1,584,000		124,000		1,708,000		10,713,000
使用料収益							25,194,000			25,194,000		25,194,000
自主事業収益		188,000			188,000							188,000
負担金収益		1,812,000	36,477,000		38,289,000							38,289,000
負担金収益		1,812,000	36,477,000		38,289,000							38,289,000
受取補助金等	27,150,000		9,068,000		36,218,000							36,218,000
受取補助金	27,150,000		9,068,000		36,218,000							36,218,000
受取補助金等振替額			9,068,000		9,068,000							9,068,000
雑収益											998,000	998,000
受取利息											1,000	1,000
雑収益											997,000	997,000
経常収益計	196,298,000	114,646,000	298,283,000		609,207,000	73,042,000	60,377,000	128,640,000		262,059,000	1,258,000	872,524,000
(2) 経常費用												
事業費	205,497,000	143,968,000	298,882,000		648,347,000	66,578,000	33,714,000	124,998,000		225,290,000		873,637,000
役員報酬費	458,000	265,000	1,150,000		1,873,000	410,000	110,000	487,000		1,007,000		2,880,000
給料	54,935,000	20,059,000	75,916,000		150,910,000	10,660,000	766,000	67,459,000		78,885,000		229,795,000
職員手当	33,860,000	9,028,000	37,062,000		79,950,000	4,963,000	406,000	27,469,000		32,838,000		112,788,000
共済費	20,470,000	5,454,000	22,275,000		48,199,000	2,961,000	1,223,000	16,167,000		20,351,000		68,550,000
賃金	64,025,000	2,960,000	18,079,000		85,064,000	1,489,000	5,992,000	43,000		7,524,000		92,588,000
福利厚生費	342,000	36,000	203,000		581,000	36,000	22,000	155,000		213,000		794,000
報償費	50,000	10,000	2,519,000		2,579,000							2,579,000
旅費		29,000	151,000		180,000	12,000	1,000	64,000		77,000		257,000
研修費	125,000	6,000	66,000		197,000	2,000				2,000		199,000
消耗品費	1,406,000	1,851,000	11,952,000		15,209,000	664,000	522,000	384,000		1,570,000		16,779,000
燃料費	1,304,000	12,000	1,742,000		3,058,000	5,000	4,000			9,000		3,067,000
食糧費												
印刷製本費	373,000	134,000	248,000		755,000	58,000	50,000			108,000		863,000
光熱水費	370,000	30,992,000	28,780,000		60,142,000	13,154,000	2,359,000			15,513,000		75,655,000
修繕料	1,277,000	3,290,000	7,610,000		12,177,000	1,410,000	850,000			2,260,000		14,437,000
通信運搬費	3,541,000	559,000	1,015,000		5,115,000	197,000	83,000	233,000		513,000		5,628,000
広告料			66,000		66,000							66,000
手数料	461,000	543,000	1,840,000		2,844,000	233,000	235,000	100,000		468,000		3,112,000
保険料	587,000	372,000	646,000		1,605,000	159,000	135,000			294,000		1,899,000
委託料	6,607,000	62,347,000	52,200,000		121,154,000	26,720,000	3,225,000			30,045,000		151,199,000
使用料及び賃借料	4,313,000	967,000	4,918,000		10,198,000	414,000	13,838,000	75,000		14,327,000		24,525,000
負担金補助及び交付金	3,531,000	3,528,000	3,960,000		11,019,000	12,000				12,000		11,031,000
租税公課	4,415,000	1,206,000	16,398,000		22,019,000	2,899,000	3,773,000	12,242,000		18,914,000		40,933,000
減価償却費	3,047,000	320,000	10,286,000		13,653,000	120,000	120,000	120,000		360,000		14,013,000
管理費											4,625,000	4,625,000
役員報酬											576,000	576,000
給料											198,000	198,000
職員手当											198,000	198,000
共済費											100,000	100,000
賃金											336,000	336,000
福利厚生費											162,000	162,000
報償費											108,000	108,000
旅費											26,000	26,000
研修費											199,000	199,000
消耗品費											29,000	29,000
燃料費											57,000	57,000
食糧費											50,000	50,000
印刷製本費											21,000	21,000
光熱水費											15,000	15,000
修繕料											89,000	89,000
通信運搬費											74,000	74,000
手数料											123,000	123,000
保険料											369,000	369,000
委託料											1,718,000	1,718,000
使用料及び賃借料											107,000	107,000
負担金補助及び交付金											30,000	30,000
租税公課											40,000	40,000
減価償却費												
経常費用計	205,497,000	143,968,000	298,882,000		648,347,000	66,578,000	33,714,000	124,998,000		225,290,000	4,625,000	878,262,000
当期経常増減額	△ 9,199,000	△ 29,322,000	△ 619,000		△ 39,140,000	6,464,000	26,663,000	3,642,000		36,769,000	△ 3,367,000	△ 5,738,000
他会計振替額					33,121,000					△ 33,121,000		
税引前当期一般正味財産増減額					△ 6,019,000					3,648,000	△ 3,367,000	△ 5,738,000
法人税、住民税及び事業税										1,000,000		1,000,000
当期一般正味財産増減額					△ 6,019,000					2,648,000	△ 3,367,000	△ 6,738,000
一般正味財産期首残高					48,668,000					48,710,000	163,714,000	261,092,000
一般正味財産期末残高					42,649,000					51,358,000	160,347,000	254,354,000
II 指定正味財産増減の部												
負担金収益												
一般正味財産への振替額					△ 9,068,000							△ 9,068,000
受取補助金等振替額					9,068,000							9,068,000
当期指定正味財産増減額					△ 9,068,000							△ 9,068,000
指定正味財産期首残高					348,679,000							348,679,000
指定正味財産期末残高					339,611,000							339,611,000
III 正味財産期末残高					382,260,000					51,358,000	160,347,000	593,965,000
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)						73.8%						