

正味財産増減予算

単位 (円)

科 目	合 計	(合計)実施事業等会計	東部児童センター	中央児童センター	宮野運動公園管理事務所	(合計)その他会計	ふれあいハウス宮野	宇奈月温泉スキー場	市民交流センター	法人会計
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	2,000	0	0	0	0	0	0	0	0	2,000
基本財産受取利息	2,000	0	0	0	0	0	0	0	0	2,000
事業収益計	131,860,000	82,897,000	18,283,000	15,273,000	49,341,000	39,454,000	5,589,000	20,000,000	13,865,000	9,509,000
指定管理事業収益	89,894,000	80,811,000	18,259,000	15,273,000	47,279,000	4,429,000	4,429,000	0	0	4,654,000
施設利用料収益	3,190,000	2,030,000	10,000	0	2,020,000	1,160,000	1,160,000	0	0	0
使用料手数料収益	56,000	56,000	14,000	0	42,000	0	0	0	0	0
委託管理料	38,720,000	0	0	0	0	33,865,000	0	20,000,000	13,865,000	4,855,000
経常収益計	131,862,000	82,897,000	18,283,000	15,273,000	49,341,000	39,454,000	5,589,000	20,000,000	13,865,000	9,511,000
(2) 経常費用										
事業費計	124,551,000	85,097,000	19,483,000	15,273,000	50,341,000	39,454,000	5,589,000	20,000,000	13,865,000	0
人件費	79,620,000	54,742,000	15,583,000	13,485,000	25,674,000	24,878,000	2,255,000	8,758,000	13,865,000	0
給料手当	34,434,000	28,857,000	9,766,000	9,104,000	9,987,000	5,577,000	0	0	5,577,000	0
法定福利費	5,601,000	4,652,000	1,522,000	1,504,000	1,626,000	949,000	0	0	949,000	0
賞金	34,792,000	18,074,000	3,757,000	2,342,000	11,975,000	16,718,000	1,975,000	8,688,000	6,055,000	0
福利厚生費	2,945,000	1,575,000	10,000	7,000	1,558,000	1,370,000	280,000	70,000	1,020,000	0
退職給付費用	1,848,000	1,584,000	528,000	528,000	528,000	264,000	0	0	264,000	0
その他事業費	44,931,000	30,355,000	3,900,000	1,788,000	24,667,000	14,576,000	3,334,000	11,242,000	0	0
旅費交通費	133,000	12,000	5,000	7,000	0	121,000	46,000	75,000	0	0
通信運搬費	406,000	240,000	60,000	58,000	122,000	166,000	100,000	66,000	0	0
備品購入費	100,000	0	0	0	0	100,000	100,000	0	0	0
消耗品費	4,886,000	4,281,000	756,000	500,000	3,025,000	605,000	255,000	350,000	0	0
修繕費	4,159,000	3,086,000	361,000	259,000	2,466,000	1,073,000	162,000	911,000	0	0
印刷製本費	879,000	732,000	471,000	0	261,000	147,000	35,000	112,000	0	0
燃料費	2,037,000	901,000	27,000	88,000	786,000	1,136,000	166,000	970,000	0	0
光熱水料費	13,328,000	10,973,000	970,000	328,000	9,675,000	2,355,000	1,008,000	1,347,000	0	0
使用料及び賃借料	2,770,000	1,080,000	162,000	55,000	863,000	1,690,000	850,000	840,000	0	0
衛生費	1,218,000	1,072,000	0	0	1,072,000	146,000	146,000	0	0	0
諸謝金	730,000	705,000	155,000	50,000	500,000	25,000	10,000	15,000	0	0
租税公課	2,649,000	1,555,000	329,000	240,000	986,000	1,094,000	184,000	910,000	0	0
支払負担金	63,000	37,000	15,000	15,000	7,000	26,000	0	26,000	0	0
支払寄付金	10,000	10,000	0	0	10,000	0	0	0	0	0
委託費	7,291,000	5,172,000	551,000	146,000	4,475,000	2,119,000	245,000	1,874,000	0	0
広告宣伝費	20,000	0	0	0	0	20,000	20,000	0	0	0
工事請負費	3,672,000	0	0	0	0	3,672,000	0	3,672,000	0	0
保険料	162,000	122,000	26,000	32,000	64,000	40,000	5,000	35,000	0	0
役員費	44,000	3,000	2,000	0	1,000	41,000	2,000	39,000	0	0
原材料費	374,000	374,000	10,000	10,000	354,000	0	0	0	0	0
管理費計	9,511,000	0	0	0	0	0	0	0	0	9,511,000
役員報酬	1,320,000	0	0	0	0	0	0	0	0	1,320,000
給料手当	4,683,000	0	0	0	0	0	0	0	0	4,683,000
法定福利費	794,000	0	0	0	0	0	0	0	0	794,000
会議費	44,000	0	0	0	0	0	0	0	0	44,000
旅費交通費	264,000	0	0	0	0	0	0	0	0	264,000
通信運搬費	44,000	0	0	0	0	0	0	0	0	44,000
消耗品費	238,000	0	0	0	0	0	0	0	0	238,000
印刷製本費	22,000	0	0	0	0	0	0	0	0	22,000
燃料費	32,000	0	0	0	0	0	0	0	0	32,000
使用料及び賃借料	691,000	0	0	0	0	0	0	0	0	691,000
保険料	42,000	0	0	0	0	0	0	0	0	42,000
租税公課	191,000	0	0	0	0	0	0	0	0	191,000
支払負担金	4,000	0	0	0	0	0	0	0	0	4,000
委託費	990,000	0	0	0	0	0	0	0	0	990,000
役員費	150,000	0	0	0	0	0	0	0	0	150,000
雑費	2,000	0	0	0	0	0	0	0	0	2,000
経常費用計	134,062,000	85,097,000	19,483,000	15,273,000	50,341,000	39,454,000	5,589,000	20,000,000	13,865,000	9,511,000
評価損益等調整前当期経常	△2,200,000	△2,200,000	△1,200,000	0	△1,000,000	0	0	0	0	0
評価損益等計	0	0	0	0	0	0	0	0	0	0
当期経常増減額	△2,200,000	△2,200,000	△1,200,000	0	△1,000,000	0	0	0	0	0
2. 経常外増減の部										
(1) 経常外収益										
経常外収益計	0	0	0	0	0	0	0	0	0	0
(2) 経常外費用										
経常外費用計	0	0	0	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	0	0	0	0	0	0
他会計振替前当期一般正味	△2,200,000	△2,200,000	△1,200,000	0	△1,000,000	0	0	0	0	0
税引前当期一般正味財産増	△2,200,000	△2,200,000	△1,200,000	0	△1,000,000	0	0	0	0	0
当期一般正味財産増減額	△2,200,000	△2,200,000	△1,200,000	0	△1,000,000	0	0	0	0	0
一般正味財産期末残高	△2,200,000	△2,200,000	△1,200,000	0	△1,000,000	0	0	0	0	0
II 指定正味財産増減の部										
当期指定正味財産増減額	0	0	0	0	0	0	0	0	0	0
指定正味財産期首残高	0	0	0	0	0	0	0	0	0	0
指定正味財産期末残高	0	0	0	0	0	0	0	0	0	0
III 正味財産期末残高	△2,200,000	△2,200,000	△1,200,000	0	△1,000,000	0	0	0	0	0