

## 平成29年度 収支予算内訳書（損益計算ベース）

(単位：円)

| 科 目           | 公 益 目 的 事 業 会 計                        |                           |             |             | 収 益 事 業 等 会 計                    |     |             | 法 人 会 計    | 内 部 取 引 消 去 | 合 計         |
|---------------|--|---------------------------|-------------|-------------|----------------------------------|-----|-------------|------------|-------------|-------------|
|               | 芸術文化の振興及び<br>コミュニティの育成に関する<br>事業会計（公1） | 高齢者の健康づくりに関する<br>事業会計（公2） | 共 通         | 小 計         | その他公益目的事業<br>の推進に資する事業<br>会計（取1） | 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       | 191,000                                | 283,000                   | 0           | 474,000     | 0                                | 0   | 0           | 0          | 0           | 474,000     |
| 基本財産受取利息      | 191,000                                | 283,000                   | 0           | 474,000     | 0                                | 0   | 0           | 0          | 0           | 474,000     |
| 特定資産運用益       | 2,000                                  | 0                         | 0           | 2,000       | 0                                | 0   | 0           | 1,000      | 0           | 3,000       |
| 特定資産受取利息      | 2,000                                  | 0                         | 0           | 2,000       | 0                                | 0   | 0           | 1,000      | 0           | 3,000       |
| 事業収益          | 43,980,610                             | 188,583,000               | 0           | 232,563,610 | 74,570,390                       | 0   | 74,570,390  | 0          | 0           | 307,134,000 |
| 自主事業収益        | 1,705,000                              | 4,744,000                 | 0           | 6,449,000   | 0                                | 0   | 0           | 0          | 0           | 6,449,000   |
| 管理受託収益        | 42,275,610                             | 183,839,000               | 0           | 226,114,610 | 74,570,390                       | 0   | 74,570,390  | 0          | 0           | 300,685,000 |
| 受取補助金等        | 15,671,790                             | 51,567,000                | 0           | 67,238,790  | 30,433,210                       | 0   | 30,433,210  | 45,608,000 | 0           | 143,280,000 |
| 受取地方公共団体補助金   | 15,671,790                             | 51,567,000                | 0           | 67,238,790  | 30,433,210                       | 0   | 30,433,210  | 45,608,000 | 0           | 143,280,000 |
| 雑収益           | 0                                      | 0                         | 0           | 0           | 0                                | 0   | 0           | 2,000      | 0           | 2,000       |
| 受取利息          | 0                                      | 0                         | 0           | 0           | 0                                | 0   | 0           | 1,000      | 0           | 1,000       |
| 雑収益           | 0                                      | 0                         | 0           | 0           | 0                                | 0   | 0           | 1,000      | 0           | 1,000       |
| 経常収益計         | 59,845,400                             | 240,433,000               | 0           | 300,278,400 | 105,003,600                      | 0   | 105,003,600 | 45,611,000 | 0           | 450,893,000 |
| (2) 経常費用      |  |                           |             |             |                                  |     |             |            |             |             |
| 自主事業費         | 4,896,000                              | 9,389,000                 | 0           | 14,285,000  | 54,000                           | 0   | 54,000      | 0          | 0           | 14,339,000  |
| 通信運搬費         | 141,000                                | 11,000                    | 0           | 152,000     | 0                                | 0   | 0           | 0          | 0           | 152,000     |
| 消耗品費          | 200,000                                | 1,863,000                 | 0           | 2,063,000   | 30,000                           | 0   | 30,000      | 0          | 0           | 2,093,000   |
| 食糧費           | 494,000                                | 226,000                   | 0           | 720,000     | 3,000                            | 0   | 3,000       | 0          | 0           | 723,000     |
| 賃借料           | 0                                      | 50,000                    | 0           | 50,000      | 0                                | 0   | 0           | 0          | 0           | 50,000      |
| 印刷製本費         | 470,000                                | 0                         | 0           | 470,000     | 0                                | 0   | 0           | 0          | 0           | 470,000     |
| 使用料           | 125,000                                | 0                         | 0           | 125,000     | 0                                | 0   | 0           | 0          | 0           | 125,000     |
| 手数料           | 0                                      | 0                         | 0           | 0           | 0                                | 0   | 0           | 0          | 0           | 0           |
| 保険料           | 0                                      | 249,000                   | 0           | 249,000     | 0                                | 0   | 0           | 0          | 0           | 249,000     |
| 諸謝金           | 484,000                                | 517,000                   | 0           | 1,001,000   | 0                                | 0   | 0           | 0          | 0           | 1,001,000   |
| 租税公課          | 6,000                                  | 4,000                     | 0           | 10,000      | 1,000                            | 0   | 1,000       | 0          | 0           | 11,000      |
| 委託費           | 2,927,000                              | 6,469,000                 | 0           | 9,396,000   | 20,000                           | 0   | 20,000      | 0          | 0           | 9,416,000   |
| 広告宣伝費         | 49,000                                 | 0                         | 0           | 49,000      | 0                                | 0   | 0           | 0          | 0           | 49,000      |
| 管理事業費         | 54,947,400                             | 231,634,984               | 0           | 286,582,384 | 104,949,600                      | 0   | 104,949,600 | 0          | 0           | 391,531,984 |
| 給料手当          | 12,856,590                             | 42,544,000                | 0           | 55,400,590  | 24,966,410                       | 0   | 24,966,410  | 0          | 0           | 80,367,000  |
| 臨時雇賃金         | 2,803,470                              | 64,530,000                | 0           | 67,333,470  | 10,160,530                       | 0   | 10,160,530  | 0          | 0           | 77,494,000  |
| 福利厚生費         | 2,885,070                              | 10,628,000                | 0           | 13,513,070  | 5,707,930                        | 0   | 5,707,930   | 0          | 0           | 19,221,000  |
| 旅費交通費         | 8,160                                  | 24,000                    | 0           | 32,160      | 11,840                           | 0   | 11,840      | 0          | 0           | 44,000      |
| 通信運搬費         | 165,240                                | 706,000                   | 0           | 871,240     | 338,760                          | 0   | 338,760     | 0          | 0           | 1,210,000   |
| 消耗什器備品費       | 90,270                                 | 594,000                   | 0           | 684,270     | 572,730                          | 0   | 572,730     | 0          | 0           | 1,257,000   |
| 消耗品費          | 759,390                                | 8,420,000                 | 0           | 9,179,390   | 1,445,610                        | 0   | 1,445,610   | 0          | 0           | 10,625,000  |
| 修繕費           | 2,870,790                              | 9,300,000                 | 0           | 12,170,790  | 6,012,210                        | 0   | 6,012,210   | 0          | 0           | 18,183,000  |
| 印刷製本費         | 279,990                                | 1,194,000                 | 0           | 1,473,990   | 269,010                          | 0   | 269,010     | 0          | 0           | 1,743,000   |
| 減価償却費         | 0                                      | 1,770,984                 | 0           | 1,770,984   | 0                                | 0   | 0           | 0          | 0           | 1,770,984   |
| 燃料費           | 9,690                                  | 545,000                   | 0           | 554,690     | 26,310                           | 0   | 26,310      | 0          | 0           | 581,000     |
| 使用料           | 46,920                                 | 85,000                    | 0           | 131,920     | 61,080                           | 0   | 61,080      | 0          | 0           | 193,000     |
| 光熱水費          | 17,227,800                             | 28,576,000                | 0           | 45,803,800  | 23,602,200                       | 0   | 23,602,200  | 0          | 0           | 69,406,000  |
| 支払手数料         | 2,040                                  | 30,000                    | 0           | 32,040      | 28,960                           | 0   | 28,960      | 0          | 0           | 61,000      |
| 賃借料           | 39,780                                 | 4,686,000                 | 0           | 4,725,780   | 195,220                          | 0   | 195,220     | 0          | 0           | 4,921,000   |
| 保険料           | 60,180                                 | 480,000                   | 0           | 540,180     | 73,820                           | 0   | 73,820      | 0          | 0           | 614,000     |
| 被服費           | 0                                      | 379,000                   | 0           | 379,000     | 31,000                           | 0   | 31,000      | 0          | 0           | 410,000     |
| 租税公課          | 409,020                                | 6,472,000                 | 0           | 6,881,020   | 1,222,980                        | 0   | 1,222,980   | 0          | 0           | 8,104,000   |
| 支払負担金         | 34,170                                 | 138,000                   | 0           | 172,170     | 35,830                           | 0   | 35,830      | 0          | 0           | 208,000     |
| 委託費           | 14,398,830                             | 50,039,000                | 0           | 64,437,830  | 30,187,170                       | 0   | 30,187,170  | 0          | 0           | 94,625,000  |
| 支払利息          | 0                                      | 494,000                   | 0           | 494,000     | 0                                | 0   | 0           | 0          | 0           | 494,000     |
| 管理費           |  |                           |             |             |                                  |     |             | 45,639,291 | 0           | 45,639,291  |
| 役員報酬          |  |                           |             |             |                                  |     |             | 10,203,000 | 0           | 10,203,000  |
| 給料手当          |  |                           |             |             |                                  |     |             | 22,220,000 | 0           | 22,220,000  |
| 福利厚生費         |  |                           |             |             |                                  |     |             | 6,226,000  | 0           | 6,226,000   |
| 会議費           |  |                           |             |             |                                  |     |             | 15,000     | 0           | 15,000      |
| 旅費交通費         |  |                           |             |             |                                  |     |             | 26,000     | 0           | 26,000      |
| 減価償却費         |  |                           |             |             |                                  |     |             | 1,981,291  | 0           | 1,981,291   |
| 通信運搬費         |  |                           |             |             |                                  |     |             | 542,000    | 0           | 542,000     |
| 交際費           |  |                           |             |             |                                  |     |             | 10,000     | 0           | 10,000      |
| 消耗什器備品費       |  |                           |             |             |                                  |     |             | 0          | 0           | 0           |
| 消耗品費          |  |                           |             |             |                                  |     |             | 361,000    | 0           | 361,000     |
| 修繕費           |  |                           |             |             |                                  |     |             | 16,000     | 0           | 16,000      |
| 印刷製本費         |  |                           |             |             |                                  |     |             | 127,000    | 0           | 127,000     |
| 燃料費           |  |                           |             |             |                                  |     |             | 14,000     | 0           | 14,000      |
| 使用料           |  |                           |             |             |                                  |     |             | 151,000    | 0           | 151,000     |
| 手数料           |  |                           |             |             |                                  |     |             | 1,063,000  | 0           | 1,063,000   |
| 賃借料           |  |                           |             |             |                                  |     |             | 78,000     | 0           | 78,000      |
| 保険料           |  |                           |             |             |                                  |     |             | 589,000    | 0           | 589,000     |
| 租税公課          |  |                           |             |             |                                  |     |             | 81,000     | 0           | 81,000      |
| 支払負担金         |  |                           |             |             |                                  |     |             | 425,000    | 0           | 425,000     |
| 委託費           |  |                           |             |             |                                  |     |             | 1,194,000  | 0           | 1,194,000   |
| 広告宣伝費         |  |                           |             |             |                                  |     |             | 88,000     | 0           | 88,000      |
| 支払利息          |  |                           |             |             |                                  |     |             | 79,000     | 0           | 79,000      |
| 雑費            |  |                           |             |             |                                  |     |             | 150,000    | 0           | 150,000     |
| 経常費用計         | 59,843,400                             | 241,023,984               | 0           | 300,867,384 | 105,003,600                      | 0   | 105,003,600 | 45,639,291 | 0           | 451,510,275 |
| 当期経常増減額       | 2,000                                  | ▲ 590,984                 | 0           | ▲ 588,984   | 0                                | 0   | 0           | ▲ 28,291   | 0           | ▲ 617,275   |
| 2. 経常外増減の部    |  |                           |             |             |                                  |     |             |            |             |             |
| (1) 経常外収益     | 0                                      | 0                         | 0           | 0           | 0                                | 0   | 0           | 0          | 0           | 0           |
| 経常外収益計        | 0                                      | 0                         | 0           | 0           | 0                                | 0   | 0           | 0          | 0           | 0           |
| (2) 経常外費用     | 0                                      | 0                         | 0           | 0           | 0                                | 0   | 0           | 0          | 0           | 0           |
| 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           |
| 他会計振替額        | 0                                      | 0                         | 0           | 0           | 0                                | 0   | 0           | 0          | 0           | 0           |
| 当期一般正味財産増減額   | 2,000                                  | ▲ 590,984                 | 0           | ▲ 588,984   | 0                                | 0   | 0           | ▲ 28,291   | 0           | ▲ 617,275   |
| 一般正味財産期首残高※   | 687,677                                | ▲ 1,956,117               | 0           | ▲ 1,268,440 | 561,904                          | 0   | 561,904     | 75,158,788 | 0           | 74,452,252  |
| 一般正味財産期末残高    | 689,677                                | ▲ 2,547,101               | 0           | ▲ 1,857,424 | 561,904                          | 0   | 561,904     | 75,130,497 | 0           | 73,834,977  |
| II 指定正味財産増減の部 |  |                           |             |             |                                  |     |             |            |             |             |
| 基本財産運用益       | 191,000                                | 283,000                   | 0           | 474,000     | 0                                | 0   | 0           | 0          | 0           | 474,000     |
| 基本財産受取利息      | 191,000                                | 283,000                   | 0           | 474,000     | 0                                | 0   | 0           | 0          | 0           | 474,000     |
| 一般正味財産への振替額   | ▲ 191,000                              | ▲ 283,000                 | 0           | ▲ 474,000   | 0                                | 0   | 0           | 0          | 0           | ▲ 474,000   |
| 一般正味財産への振替額   | ▲ 191,000                              | ▲ 283,000                 | 0           | ▲ 474,000   | 0                                | 0   | 0           | 0          | 0           | ▲ 474,000   |
| 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                         | 100,000,000 | 100,000,000 | 0                                | 0   | 0           | 0          | 0           | 100,000,000 |
| 指定正味財産期末残高    | 0                                      | 0                         | 100,000,000 | 100,000,000 | 0                                | 0   | 0           | 0          | 0           | 100,000,000 |
| III 正味財産期末残高  | 689,677                                | ▲ 2,547,101               | 100,000,000 | 98,142,576  | 561,904                          | 0   | 561,904     | 75,130,497 | 0           | 173,834,977 |

※一般正味財産期首残高は、平成28年度決算確定後に平成28年度正味財産増減計算書における一般正味財産期末残高の数字に読み換えるものとする。