

# 正味財産増減計算書内訳表

公益財団法人 しまね女性センター

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	内部取引消去	合 計
	男女共同 参画社会 形成推進 事業	男女共同 参画セン ター施設管 理運営事 業	公益共通	小計	一般施設 管理運営 事業	宿泊事業	収益共通	小計			
<b>I 一般正味財産増減の部</b>											
<b>1. 経常増減の部</b>											
(1) 経常収益											
基本財産運用益	[ 584,209 ]	[ 0 ]	[ 0 ]	[ 584,209 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 584,209 ]
基本財産受取利息	584,209	0	0	584,209	0	0	0	0	0	0	584,209
特定資産運用益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 12,750 ]	[ 0 ]	[ 12,750 ]
特定資産受取利息	0	0	0	0	0	0	0	0	12,750	0	12,750
事業収益	[ 27,650,707 ]	[ 60,240,000 ]	[ 0 ]	[ 87,890,707 ]	[ 31,884,000 ]	[ 14,409,360 ]	[ 0 ]	[ 46,293,360 ]	[ 0 ]	[ 0 ]	[ 134,184,067 ]
男女共同参画社会形成推進事業収益	1,554,191	0	0	1,554,191	0	0	0	0	0	0	1,554,191
県事業受託収益	26,096,516	0	0	26,096,516	0	0	0	0	0	0	26,096,516
受取指定管理料	0	60,240,000	0	60,240,000	31,884,000	0	0	31,884,000	0	0	92,124,000
宿泊事業収益	0	0	0	0	0	14,409,360	0	14,409,360	0	0	14,409,360
受取寄付金	[ 28,752 ]	[ 0 ]	[ 0 ]	[ 28,752 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 28,752 ]
受取寄付金	28,752	0	0	28,752	0	0	0	0	0	0	28,752
雑収益	[ 0 ]	[ 70,000 ]	[ 0 ]	[ 70,000 ]	[ 71,210 ]	[ 0 ]	[ 0 ]	[ 71,210 ]	[ 0 ]	[ 0 ]	[ 141,210 ]
雑収益	0	70,000	0	70,000	71,210	0	0	71,210	0	0	141,210
経常収益計	28,263,668	60,310,000	0	88,573,668	31,955,210	14,409,360	0	46,364,570	12,750	0	134,950,988
(2) 経常費用											
事業費	[ 28,295,307 ]	[ 61,482,520 ]	[ 0 ]	[ 89,777,827 ]	[ 28,638,180 ]	[ 14,296,674 ]	[ 0 ]	[ 42,934,854 ]	[ 0 ]	[ 0 ]	[ 132,712,681 ]
給料手当	11,859,683	11,353,293	0	23,212,976	5,784,076	1,557,204	0	7,341,280	0	0	30,554,256
嘱託職員報酬	5,211,437	0	0	5,211,437	0	0	0	0	0	0	5,211,437
賞与引当金繰入額	552,754	879,670	0	1,432,424	439,588	125,213	0	564,801	0	0	1,997,225
法定福利費	2,453,862	1,949,184	0	4,403,046	993,038	267,589	0	1,260,627	0	0	5,663,673
福利厚生費	795,503	47,411	0	842,914	22,847	7,283	0	30,130	0	0	873,044
旅費交通費	1,263,925	0	0	1,263,925	0	0	0	0	0	0	1,263,925
通信運搬費	130,413	917,919	0	1,048,332	283,978	198,943	0	482,921	0	0	1,531,253
消耗什器備品費	488,700	115,320	0	604,020	40,308	0	0	40,308	0	0	644,328
消耗品費	146,578	970,692	0	1,117,270	338,719	141,803	0	480,522	0	0	1,597,792
修繕費	154,622	419,757	0	574,379	219,741	164,916	0	384,657	0	0	959,036
印刷製本費	501,520	140,003	0	641,523	74,235	40,068	0	114,303	0	0	755,826
燃料費	52,625	0	0	52,625	0	0	0	0	0	0	52,625
光熱水料費	0	11,239,074	0	11,239,074	4,637,273	0	0	4,637,273	0	0	15,876,347
使用料・賃借料	50,622	1,304,694	0	1,355,316	342,726	3,263,770	0	3,606,496	0	0	4,961,812
保険料	124,270	115,234	0	239,504	29,503	30,215	0	59,718	0	0	299,222
諸謝金	1,314,080	25,000	0	1,339,080	50,000	25,000	0	75,000	0	0	1,414,080
公租公課	1,683,220	1,101,018	0	2,784,238	824,865	127,297	0	952,162	0	0	3,736,400
支払負担金	874,199	5,964	0	880,163	1,036	6,626,856	0	6,627,892	0	0	7,508,055
委託費	0	29,519,299	0	29,519,299	14,539,865	1,672,565	0	16,212,430	0	0	45,731,729
支払手数料	17,928	47,300	0	65,228	16,382	4,752	0	21,134	0	0	86,362
広告宣伝費	0	738,023	0	738,023	0	43,200	0	43,200	0	0	781,223
図書購入費	578,465	593,665	0	1,172,130	0	0	0	0	0	0	1,172,130
雑費	40,901	0	0	40,901	0	0	0	0	0	0	40,901
管理費	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 1,759,514 ]	[ 0 ]	[ 1,759,514 ]
役員報酬	0	0	0	0	0	0	0	0	145,000	0	145,000
給料手当	0	0	0	0	0	0	0	0	882,176	0	882,176
賞与引当金繰入額	0	0	0	0	0	0	0	0	61,663	0	61,663
法定福利費	0	0	0	0	0	0	0	0	151,861	0	151,861
福利厚生費	0	0	0	0	0	0	0	0	2,805	0	2,805
会議費	0	0	0	0	0	0	0	0	22,333	0	22,333
旅費交通費	0	0	0	0	0	0	0	0	102,035	0	102,035
通信運搬費	0	0	0	0	0	0	0	0	9,730	0	9,730
消耗品費	0	0	0	0	0	0	0	0	39,042	0	39,042
諸謝金	0	0	0	0	0	0	0	0	274,872	0	274,872
公租公課	0	0	0	0	0	0	0	0	2,855	0	2,855
支払負担金	0	0	0	0	0	0	0	0	16,200	0	16,200
支払手数料	0	0	0	0	0	0	0	0	45,702	0	45,702
雑費	0	0	0	0	0	0	0	0	3,240	0	3,240
経常費用計	28,295,307	61,482,520	0	89,777,827	28,638,180	14,296,674	0	42,934,854	1,759,514	0	134,472,195
当期経常増減額	▲ 31,639	▲ 1,172,520	0	▲ 1,204,159	3,317,030	112,686	0	3,429,716	▲ 1,746,764	0	478,793
<b>2. 経常外増減の部</b>											
(1) 経常外収益											
経常外収益計	0	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	0
当期経常外増減額	0	0	0	0	0	0	0	0	0	0	0
他会計振替額	0	0	1,430,241	1,430,241	0	0	▲ 2,999,475	▲ 2,999,475	1,569,234	0	-
税引前当期一般正味財産増減額	▲ 31,639	▲ 1,172,520	1,430,241	226,082	3,317,030	112,686	▲ 2,999,475	430,241	▲ 177,530	0	478,793
法人税等	0	0	0	0	0	0	408,000	408,000	0	0	408,000
当期一般正味財産増減額	▲ 31,639	▲ 1,172,520	1,430,241	226,082	3,317,030	112,686	▲ 3,407,475	22,241	▲ 177,530	0	70,793
一般正味財産期首残高				6,891,275				18,971,383	950,736		26,813,394
一般正味財産期末残高				7,117,357				18,993,624	773,206		26,884,187
<b>II 指定正味財産増減の部</b>											
当期指定正味財産増減額				0				0	0		0
指定正味財産期首残高				112,050,000				0	32,899,479		144,949,479
指定正味財産期末残高				112,050,000				0	32,899,479		144,949,479
<b>III 正味財産期末残高</b>				119,167,357				18,993,624	33,672,685		171,833,666