

正味財産増減予算書内訳表

公益財団法人 しまね女性センター

平成 31年4月1日から 平成 32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			
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	[552,000]	[0]	[0]	[552,000]	[0]	[0]	[0]	[0]	[0]	[0]	[552,000]
基本財産受取利息	552,000	0	0	552,000	0	0	0	0	0	0	552,000
特定資産運用益	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[9,000]	[9,000]	[9,000]
特定資産受取利息	0	0	0	0	0	0	0	0	9,000	9,000	9,000
事業収益	[34,139,000]	[60,240,000]	[0]	[94,379,000]	[31,884,000]	[15,120,000]	[0]	[47,004,000]	[0]	[0]	[141,383,000]
男女共同参画社会形成推進事業収益	1,556,000	0	0	1,556,000	0	0	0	0	0	0	1,556,000
県事業受託収益	32,583,000	0	0	32,583,000	0	0	0	0	0	0	32,583,000
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	15,120,000	0	15,120,000	0	0	15,120,000
雑収益	[0]	[0]	[0]	[0]	[40,000]	[0]	[0]	[40,000]	[0]	[0]	[40,000]
雑収益	0	0	0	0	40,000	0	0	40,000	0	0	40,000
経常収益計	34,691,000	60,240,000	0	94,931,000	31,924,000	15,120,000	0	47,044,000	9,000	0	141,984,000
(2) 経常費用											
事業費	[37,192,000]	[63,040,000]	[0]	[100,232,000]	[29,390,000]	[14,920,000]	[0]	[44,310,000]	[0]	[0]	[144,542,000]
給料手当	12,265,000	11,660,000	0	23,925,000	5,935,000	1,625,000	0	7,560,000	0	0	31,485,000
嘱託職員報酬	6,523,000	0	0	6,523,000	0	0	0	0	0	0	6,523,000
賞与引当金繰入額	1,063,000	975,000	0	2,038,000	490,000	145,000	0	635,000	0	0	2,673,000
法定福利費	3,034,000	2,030,000	0	5,064,000	1,035,000	290,000	0	1,325,000	0	0	6,389,000
福利厚生費	814,000	60,000	0	874,000	25,000	10,000	0	35,000	0	0	909,000
会議費	0	10,000	0	10,000	10,000	0	0	10,000	0	0	20,000
旅費交通費	2,480,000	10,000	0	2,490,000	10,000	0	0	10,000	0	0	2,500,000
通信運搬費	460,000	930,000	0	1,390,000	210,000	200,000	0	410,000	0	0	1,800,000
消耗什器備品費	0	130,000	0	130,000	50,000	0	0	50,000	0	0	180,000
消耗品費	267,000	860,000	0	1,127,000	310,000	180,000	0	490,000	0	0	1,617,000
修繕費	220,000	800,000	0	1,020,000	200,000	200,000	0	400,000	0	0	1,420,000
印刷製本費	1,570,000	160,000	0	1,730,000	85,000	50,000	0	135,000	0	0	1,865,000
燃料費	70,000	0	0	70,000	0	0	0	0	0	0	70,000
光熱水料費	0	12,250,000	0	12,250,000	5,060,000	0	0	5,060,000	0	0	17,310,000
使用料・賃借料	60,000	1,320,000	0	1,380,000	360,000	3,270,000	0	3,630,000	0	0	5,010,000
保険料	125,000	130,000	0	255,000	35,000	35,000	0	70,000	0	0	325,000
諸謝金	2,641,000	50,000	0	2,691,000	65,000	25,000	0	90,000	0	0	2,781,000
公租公課	1,773,000	1,170,000	0	2,943,000	870,000	170,000	0	1,040,000	0	0	3,983,000
支払負担金	961,000	10,000	0	971,000	5,000	6,900,000	0	6,905,000	0	0	7,876,000
委託費	2,700,000	29,700,000	0	32,400,000	14,600,000	1,745,000	0	16,345,000	0	0	48,745,000
支払手数料	32,000	65,000	0	97,000	25,000	20,000	0	45,000	0	0	142,000
広告宣伝費	0	200,000	0	200,000	0	45,000	0	45,000	0	0	245,000
図書購入費	50,000	500,000	0	550,000	0	0	0	0	0	0	550,000
雑費	84,000	20,000	0	104,000	10,000	10,000	0	20,000	0	0	124,000
管理費	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[1,845,000]	[1,845,000]	[0]	[1,845,000]
役員報酬	0	0	0	0	0	0	0	0	150,000	0	150,000
給料手当	0	0	0	0	0	0	0	0	905,000	0	905,000
賞与引当金繰入額	0	0	0	0	0	0	0	0	70,000	0	70,000
法定福利費	0	0	0	0	0	0	0	0	160,000	0	160,000
福利厚生費	0	0	0	0	0	0	0	0	5,000	0	5,000
会議費	0	0	0	0	0	0	0	0	25,000	0	25,000
旅費交通費	0	0	0	0	0	0	0	0	105,000	0	105,000
通信運搬費	0	0	0	0	0	0	0	0	10,000	0	10,000
消耗品費	0	0	0	0	0	0	0	0	45,000	0	45,000
印刷製本費	0	0	0	0	0	0	0	0	10,000	0	10,000
諸謝金	0	0	0	0	0	0	0	0	275,000	0	275,000
公租公課	0	0	0	0	0	0	0	0	10,000	0	10,000
支払負担金	0	0	0	0	0	0	0	0	20,000	0	20,000
支払手数料	0	0	0	0	0	0	0	0	50,000	0	50,000
雑費	0	0	0	0	0	0	0	0	5,000	0	5,000
経常費用計	37,192,000	63,040,000	0	100,232,000	29,390,000	14,920,000	0	44,310,000	1,845,000	0	146,387,000
当期経常増減額	▲ 2,501,000	▲ 2,800,000	0	▲ 5,301,000	2,534,000	200,000	0	2,734,000	▲ 1,836,000	0	▲ 4,403,000
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	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	1,083,000	1,083,000	0	0	▲ 2,650,000	▲ 2,650,000	1,567,000	0	0
税引前当期一般正味財産増減額	▲ 2,501,000	▲ 2,800,000	1,083,000	▲ 4,218,000	2,534,000	200,000	▲ 2,650,000	84,000	▲ 269,000	0	▲ 4,403,000
法人税等	0	0	0	0	0	0	322,000	322,000	0	0	322,000
当期一般正味財産増減額	▲ 2,501,000	▲ 2,800,000	1,083,000	▲ 4,218,000	2,534,000	200,000	▲ 2,972,000	▲ 238,000	▲ 269,000	0	▲ 4,725,000
一般正味財産期首残高				4,651,000				18,706,000	519,000		23,876,000
一般正味財産期末残高				433,000				18,468,000	250,000		19,151,000
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	0
指定正味財産期首残高				112,050,000				0	32,899,000		144,949,000
指定正味財産期末残高				112,050,000				0	32,899,000		144,949,000
III 正味財産期末残高				112,483,000				18,468,000	33,149,000		164,100,000