

正味財産増減計算書内訳表

令和2年4月1日から令和3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	内部取引等消去	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	[346,120]	[0]	[0]	[346,120]	[0]	[0]	[0]	[0]	[0]	[0]	[346,120]
基本財産受取利息	346,120	0	0	346,120	0	0	0	0	0	0	346,120
特定資産運用益	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[25,767]	[0]	[25,767]
特定資産受取利息	0	0	0	0	0	0	0	0	25,767	0	25,767
事業収益	[31,701,224]	[67,538,521]	[0]	[99,239,745]	[35,483,188]	[5,912,400]	[0]	[41,395,588]	[0]	[0]	[140,635,333]
男女共同参画社会形成推進事業収益	1,402,057	0	0	1,402,057	0	0	0	0	0	0	1,402,057
県事業受託収益	30,299,167	0	0	30,299,167	0	0	0	0	0	0	30,299,167
受取指定管理料	0	67,538,521	0	67,538,521	35,483,188	0	0	35,483,188	0	0	103,021,709
宿泊事業収益	0	0	0	0	0	5,912,400	0	5,912,400	0	0	5,912,400
雑収益	[0]	[0]	[0]	[0]	[7,360]	[3,094,603]	[0]	[3,101,963]	[0]	[0]	[3,101,963]
受取利息	0	0	0	0	0	6,905	0	6,905	0	0	6,905
雑収益	0	0	0	0	7,360	3,087,698	0	3,095,058	0	0	3,095,058
経常収益計	32,047,344	67,538,521	0	99,585,865	35,490,548	9,007,003	0	44,497,551	25,767	0	144,109,183
(2) 経常費用											
事業費	[29,595,314]	[67,042,134]	[0]	[96,637,448]	[28,921,736]	[13,218,109]	[0]	[42,139,845]	[0]	[0]	[138,777,293]
給料手当	12,703,098	11,956,107	0	24,659,205	6,046,225	1,668,225	0	7,714,450	0	0	32,373,655
嘱託職員報酬	3,352,128	0	0	3,352,128	0	0	0	0	0	0	3,352,128
臨時雇賃金	0	339,500	0	339,500	0	0	0	0	0	0	339,500
賞与引当金繰入額	1,241,065	1,033,194	0	2,274,259	514,086	148,384	0	662,470	0	0	2,936,729
法定福利費	2,560,498	2,105,153	0	4,665,651	1,062,266	294,884	0	1,357,150	0	0	6,022,801
福利厚生費	780,365	897,552	0	1,677,917	432,724	137,394	0	570,118	0	0	2,248,035
旅費交通費	379,176	4,535	0	383,711	1,585	1,280	0	2,865	0	0	386,576
通信運搬費	487,155	922,567	0	1,409,722	181,608	144,943	0	326,551	0	0	1,736,273
消耗什器備品費	564,520	1,656,617	0	2,221,137	579,033	0	0	579,033	0	0	2,800,170
消耗品費	405,323	850,590	0	1,255,913	289,940	149,106	0	439,046	0	0	1,694,959
修繕費	65,362	1,599,709	0	1,665,071	397,502	40,810	0	438,312	0	0	2,103,383
印刷製本費	789,194	221,424	0	1,010,618	104,590	0	0	104,590	0	0	1,115,208
燃料費	40,544	0	0	40,544	0	0	0	0	0	0	40,544
光熱水料費	0	9,937,270	0	9,937,270	4,074,753	0	0	4,074,753	0	0	14,012,023
使用料・賃借料	148,030	1,721,286	0	1,869,316	338,502	3,263,100	0	3,601,602	0	0	5,470,918
保険料	85,785	131,821	0	217,606	33,751	28,157	0	61,908	0	0	279,514
諸謝金	1,977,760	35,000	0	2,012,760	62,400	25,000	0	87,400	0	0	2,100,160
公租公課	2,293,600	1,760,186	0	4,053,786	891,714	2,200	0	893,914	0	0	4,947,700
支払負担金	977,454	5,964	0	983,418	1,036	6,239,501	0	6,240,537	0	0	7,223,955
委託費	158,400	30,874,590	0	31,032,990	13,890,389	1,071,311	0	14,961,700	0	0	45,994,690
支払手数料	48,060	51,830	0	99,890	18,866	3,814	0	22,680	0	0	122,570
広告宣伝費	0	428,695	0	428,695	0	0	0	0	0	0	428,695
図書購入費	519,633	506,353	0	1,025,986	0	0	0	0	0	0	1,025,986
雑費	18,164	2,191	0	20,355	766	0	0	766	0	0	21,121
管理費	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[1,779,702]	[0]	[1,779,702]
役員報酬	0	0	0	0	0	0	0	0	110,000	0	110,000
給料手当	0	0	0	0	0	0	0	0	901,203	0	901,203
賞与引当金繰入額	0	0	0	0	0	0	0	0	70,924	0	70,924
法定福利費	0	0	0	0	0	0	0	0	156,765	0	156,765
福利厚生費	0	0	0	0	0	0	0	0	52,645	0	52,645
会議費	0	0	0	0	0	0	0	0	16,473	0	16,473
旅費交通費	0	0	0	0	0	0	0	0	89,861	0	89,861
通信運搬費	0	0	0	0	0	0	0	0	2,230	0	2,230
消耗品費	0	0	0	0	0	0	0	0	43,700	0	43,700
諸謝金	0	0	0	0	0	0	0	0	279,672	0	279,672
公租公課	0	0	0	0	0	0	0	0	3,855	0	3,855
支払負担金	0	0	0	0	0	0	0	0	4,106	0	4,106
支払手数料	0	0	0	0	0	0	0	0	45,028	0	45,028
雑費	0	0	0	0	0	0	0	0	3,240	0	3,240
経常費用計	29,595,314	67,042,134	0	96,637,448	28,921,736	13,218,109	0	42,139,845	1,779,702	0	140,556,995
当期経常増減額	2,452,030	496,387	0	2,948,417	6,568,812	△4,211,106	0	2,357,706	△1,753,935	0	3,552,188
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
他会計振替前当期一般正味財産増減額	2,452,030	496,387	0	2,948,417	6,568,812	△4,211,106	0	2,357,706	△1,753,935	0	3,552,188
他会計振替額	0	0	908,649	908,649	0	0	△1,449,058	△1,449,058	540,409	0	—
税引前当期一般正味財産増減額	2,452,030	496,387	908,649	3,857,066	6,568,812	△4,211,106	△1,449,058	908,648	△1,213,526	0	3,552,188
法人税等	0	0	0	0	0	0	275,300	275,300	0	0	275,300
当期一般正味財産増減額	2,452,030	496,387	908,649	3,857,066	6,568,812	△4,211,106	△1,724,358	633,348	△1,213,526	0	3,276,888
一般正味財産期首残高				4,640,226				19,028,470	1,322,854		24,991,550
一般正味財産期末残高				8,497,292				19,661,818	109,328		28,268,438
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	32,899,479		144,949,479
指定正味財産期末残高				112,050,000				0	32,899,479		144,949,479
III 正味財産期末残高				120,547,292				19,661,818	33,008,807		173,217,917