

正味財産増減予算書内訳表

令和 3年 4月 1日 から 令和 4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	[100,000]	[0]	[0]	[100,000]	[0]	[0]	[0]	[0]	[0]	[]	[100,000]
基本財産受取利息	100,000	0	0	100,000	0	0	0	0	0	0	100,000
特定資産運用益	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[14,000]	[]	[14,000]
特定資産受取利息	0	0	0	0	0	0	0	0	14,000	0	14,000
事業収益	[31,592,000]	[68,038,000]	[0]	[99,630,000]	[35,762,000]	[8,320,000]	[0]	[44,082,000]	[0]	[]	[143,712,000]
男女共同参画社会形成推進事業収益	1,420,000	0	0	1,420,000	0	0	0	0	0	0	1,420,000
県事業受託収益	30,172,000	0	0	30,172,000	0	0	0	0	0	0	30,172,000
受取指定管理料	0	68,038,000	0	68,038,000	35,762,000	0	0	35,762,000	0	0	103,800,000
宿泊事業収益	0	0	0	0	0	8,320,000	0	8,320,000	0	0	8,320,000
雑収益	[0]	[0]	[0]	[0]	[18,000]	[0]	[0]	[18,000]	[0]	[]	[18,000]
雑収益	0	0	0	0	18,000	0	0	18,000	0	0	18,000
経常収益計	31,692,000	68,038,000	0	99,730,000	35,780,000	8,320,000	0	44,100,000	14,000	0	143,844,000
(2) 経常費用											
事業費	[33,791,000]	[72,878,000]	[0]	[106,669,000]	[28,905,000]	[14,286,000]	[0]	[43,191,000]	[0]	[]	[149,860,000]
給料手当	12,931,000	16,763,000	0	29,694,000	6,749,000	1,669,000	0	8,418,000	0	0	38,112,000
嘱託職員報酬	3,843,000	0	0	3,843,000	0	0	0	0	0	0	3,843,000
臨時雇賃金	177,000	728,000	0	905,000	0	0	0	0	0	0	905,000
賞与引当金繰入額	1,241,000	1,344,000	0	2,585,000	536,000	149,000	0	685,000	0	0	3,270,000
法定福利費	3,018,000	2,956,000	0	5,974,000	1,054,000	246,000	0	1,300,000	0	0	7,274,000
福利厚生費	1,177,000	1,746,000	0	2,923,000	408,000	106,000	0	514,000	0	0	3,437,000
会議費	0	8,000	0	8,000	2,000	0	0	2,000	0	0	10,000
旅費交通費	2,560,000	8,000	0	2,568,000	2,000	0	0	2,000	0	0	2,570,000
通信運搬費	453,000	979,000	0	1,432,000	186,000	145,000	0	331,000	0	0	1,763,000
消耗什器備品費	100,000	0	0	100,000	0	0	0	0	0	0	100,000
消耗品費	330,000	881,000	0	1,211,000	305,000	93,000	0	398,000	0	0	1,609,000
修繕費	330,000	1,621,000	0	1,951,000	404,000	35,000	0	439,000	0	0	2,390,000
印刷製本費	1,010,000	226,000	0	1,236,000	107,000	45,000	0	152,000	0	0	1,388,000
燃料費	80,000	0	0	80,000	0	0	0	0	0	0	80,000
光熱水料費	0	9,914,000	0	9,914,000	4,067,000	0	0	4,067,000	0	0	13,981,000
使用料・賃借料	100,000	2,340,000	0	2,440,000	352,000	3,299,000	0	3,651,000	0	0	6,091,000
保険料	130,000	132,000	0	262,000	34,000	29,000	0	63,000	0	0	325,000
諸謝金	2,633,000	40,000	0	2,673,000	63,000	30,000	0	93,000	0	0	2,766,000
公租公課	2,121,000	1,228,000	0	3,349,000	1,059,000	205,000	0	1,264,000	0	0	4,613,000
支払負担金	1,010,000	6,000	0	1,016,000	2,000	7,005,000	0	7,007,000	0	0	8,023,000
委託費	186,000	30,852,000	0	31,038,000	13,551,000	1,223,000	0	14,774,000	0	0	45,812,000
支払手数料	50,000	54,000	0	104,000	18,000	7,000	0	25,000	0	0	129,000
広告宣伝費	0	429,000	0	429,000	0	0	0	0	0	0	429,000
図書購入費	260,000	610,000	0	870,000	0	0	0	0	0	0	870,000
雑費	51,000	13,000	0	64,000	6,000	0	0	6,000	0	0	70,000
管理費	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[2,242,000]	[]	[2,242,000]
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	1,108,000	0	1,108,000
賞与引当金繰入額	0	0	0	0	0	0	0	0	86,000	0	86,000
法定福利費	0	0	0	0	0	0	0	0	189,000	0	189,000
福利厚生費	0	0	0	0	0	0	0	0	87,000	0	87,000
会議費	0	0	0	0	0	0	0	0	30,000	0	30,000
旅費交通費	0	0	0	0	0	0	0	0	130,000	0	130,000
通信運搬費	0	0	0	0	0	0	0	0	20,000	0	20,000
消耗品費	0	0	0	0	0	0	0	0	50,000	0	50,000
印刷製本費	0	0	0	0	0	0	0	0	20,000	0	20,000
諸謝金	0	0	0	0	0	0	0	0	282,000	0	282,000
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	10,000	0	10,000
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	20,000	0	20,000
経常費用計	33,791,000	72,878,000	0	106,669,000	28,905,000	14,286,000	0	43,191,000	2,242,000	0	152,102,000
当期経常増減額	△ 2,099,000	△ 4,840,000	0	△ 6,939,000	6,875,000	△ 5,966,000	0	909,000	△ 2,228,000	0	△ 8,258,000
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
他会計振替前当期一般正味財産増減額	△ 2,099,000	△ 4,840,000	0	△ 6,939,000	6,875,000	△ 5,966,000	0	909,000	△ 2,228,000	0	△ 8,258,000
他会計振替額	0	0	131,000	131,000	0	0	△ 778,000	△ 778,000	647,000	0	-
税引前当期一般正味財産増減額	△ 2,099,000	△ 4,840,000	131,000	△ 6,808,000	6,875,000	△ 5,966,000	△ 778,000	131,000	△ 1,581,000	0	△ 8,258,000
法人税等	0	0	0	0	0	0	111,000	111,000	0	0	111,000
当期一般正味財産増減額	△ 2,099,000	△ 4,840,000	131,000	△ 6,808,000	6,875,000	△ 5,966,000	△ 889,000	20,000	△ 1,581,000	0	△ 8,369,000
一般正味財産期首残高				7,361,000				18,659,000	573,000		26,593,000
一般正味財産期末残高				553,000				18,679,000	△ 1,008,000		18,224,000
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				112,603,000				18,679,000	31,891,000		163,173,000