

正味財産増減計算書内訳表

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	[ 93,578 ]	[ 0 ]	[ 0 ]	[ 93,578 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 93,578 ]
基本財産受取利息	93,578	0	0	93,578	0	0	0	0	0	0	93,578
特定資産運用益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 13,384 ]	[ 0 ]	[ 13,384 ]
特定資産受取利息	0	0	0	0	0	0	0	0	13,384	0	13,384
事業収益	[ 31,861,903 ]	[ 69,997,876 ]	[ 0 ]	[ 101,859,779 ]	[ 35,463,477 ]	[ 9,464,000 ]	[ 0 ]	[ 44,927,477 ]	[ 0 ]	[ 0 ]	[ 146,787,256 ]
男女共同参画社会形成推進事業収益	1,469,775	0	0	1,469,775	0	0	0	0	0	0	1,469,775
県事業受託収益	30,392,128	0	0	30,392,128	0	0	0	0	0	0	30,392,128
受取指定管理料	0	69,997,876	0	69,997,876	35,463,477	0	0	35,463,477	0	0	105,461,353
宿泊事業収益	0	0	0	0	0	9,464,000	0	9,464,000	0	0	9,464,000
雑収益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 61,533 ]	[ 68,520 ]	[ 0 ]	[ 130,053 ]	[ 0 ]	[ 0 ]	[ 130,053 ]
受取利息	0	0	0	0	0	2,520	0	2,520	0	0	2,520
雑収益	0	0	0	0	61,533	66,000	0	127,533	0	0	127,533
経常収益計	31,955,481	69,997,876	0	101,953,357	35,525,010	9,532,520	0	45,057,530	13,384	0	147,024,271
(2) 経常費用											
事業費	[ 32,757,544 ]	[ 73,713,822 ]	[ 0 ]	[ 106,471,366 ]	[ 31,915,628 ]	[ 14,708,546 ]	[ 0 ]	[ 46,624,174 ]	[ 0 ]	[ 0 ]	[ 153,095,540 ]
給料手当	13,413,833	15,093,342	0	28,507,175	7,689,277	2,007,638	0	9,696,915	0	0	38,204,090
嘱託職員報酬	3,871,053	0	0	3,871,053	0	0	0	0	0	0	3,871,053
臨時雇賃金	50,000	418,000	0	468,000	0	0	0	0	0	0	468,000
賞与引当金繰入額	1,252,986	1,298,454	0	2,551,440	654,169	176,061	0	830,230	0	0	3,381,670
法定福利費	2,602,501	2,556,066	0	5,158,567	1,303,550	339,383	0	1,642,933	0	0	6,801,500
福利厚生費	1,106,940	1,411,571	0	2,518,511	691,107	206,409	0	897,516	0	0	3,416,027
旅費交通費	755,537	3,971	0	759,508	1,389	0	0	1,389	0	0	760,897
通信運搬費	468,689	925,080	0	1,393,769	174,112	137,711	0	311,823	0	0	1,705,592
消耗什器備品費	222,290	545,969	0	768,259	190,831	36,300	0	227,131	0	0	995,390
消耗品費	476,041	887,629	0	1,363,670	295,114	186,565	0	481,679	0	0	1,845,349
修繕費	115,112	2,160,475	0	2,275,587	626,583	42,900	0	669,483	0	0	2,945,070
印刷製本費	1,043,780	164,702	0	1,208,482	54,790	23,650	0	78,440	0	0	1,286,922
燃料費	56,974	0	0	56,974	0	0	0	0	0	0	56,974
光熱水料費	0	12,135,838	0	12,135,838	5,025,386	0	0	5,025,386	0	0	17,161,224
使用料・賃借料	508,106	2,193,669	0	2,701,775	336,104	3,233,600	0	3,569,704	0	0	6,271,479
保険料	103,486	125,923	0	229,409	32,242	27,126	0	59,368	0	0	288,777
諸謝金	2,235,380	35,000	0	2,270,380	62,400	25,000	0	87,400	0	0	2,357,780
公租公課	2,200,200	1,776,611	0	3,976,811	1,062,889	400	0	1,063,289	0	0	5,040,100
支払負担金	1,055,425	11,892	0	1,067,317	3,108	6,878,488	0	6,881,596	0	0	7,948,913
委託費	839,850	31,113,832	0	31,953,682	13,694,885	1,382,405	0	15,077,290	0	0	47,030,972
支払手数料	54,230	50,493	0	104,723	17,692	3,910	0	21,602	0	0	126,325
広告宣伝費	0	197,920	0	197,920	0	0	0	0	0	0	197,920
図書購入費	297,374	607,385	0	904,759	0	0	0	0	0	0	904,759
雑費	27,757	0	0	27,757	0	1,000	0	1,000	0	0	28,757
管理費	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 2,025,068 ]	[ 0 ]	[ 2,025,068 ]
役員報酬	0	0	0	0	0	0	0	0	90,000	0	90,000
給料手当	0	0	0	0	0	0	0	0	1,068,182	0	1,068,182
賞与引当金繰入額	0	0	0	0	0	0	0	0	85,264	0	85,264
法定福利費	0	0	0	0	0	0	0	0	184,203	0	184,203
福利厚生費	0	0	0	0	0	0	0	0	84,287	0	84,287
会議費	0	0	0	0	0	0	0	0	21,664	0	21,664
旅費交通費	0	0	0	0	0	0	0	0	86,458	0	86,458
通信運搬費	0	0	0	0	0	0	0	0	3,564	0	3,564
消耗品費	0	0	0	0	0	0	0	0	55,479	0	55,479
印刷製本費	0	0	0	0	0	0	0	0	3,960	0	3,960
諸謝金	0	0	0	0	0	0	0	0	285,172	0	285,172
公租公課	0	0	0	0	0	0	0	0	3,855	0	3,855
支払手数料	0	0	0	0	0	0	0	0	50,820	0	50,820
雑費	0	0	0	0	0	0	0	0	2,160	0	2,160
経常費用計	32,757,544	73,713,822	0	106,471,366	31,915,628	14,708,546	0	46,624,174	2,025,068	0	155,120,608
当期経常増減額	△802,063	△3,715,946	0	△4,518,009	3,609,382	△5,176,026	0	△1,566,644	△2,011,684	0	△8,096,337
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	△802,063	△3,715,946	0	△4,518,009	3,609,382	△5,176,026	0	△1,566,644	△2,011,684	0	△8,096,337
他会計振替額	0	0	0	0	0	0	△2,616,721	△2,616,721	2,616,721	0	-
税引前当期一般正味財産増減額	△802,063	△3,715,946	0	△4,518,009	3,609,382	△5,176,026	△2,616,721	△4,183,365	605,037	0	△8,096,337
法人税等	0	0	0	0	0	0	81,000	81,000	0	0	81,000
当期一般正味財産増減額	△802,063	△3,715,946	0	△4,518,009	3,609,382	△5,176,026	△2,697,721	△4,264,365	605,037	0	△8,177,337
一般正味財産期首残高				8,497,292				19,661,818	109,328		28,268,438
一般正味財産期末残高				3,979,283				15,397,453	714,365		20,091,101
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				116,029,283				15,397,453	33,613,844		165,040,580