

収支予算書内訳表

令和5年4月1日から令和6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	[ 92,000 ]	[ 0 ]	[ 0 ]	[ 92,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ ]	[ 92,000 ]
基本財産受取利息	92,000	0	0	92,000	0	0	0	0	0	[ ]	92,000
特定資産運用益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 13,000 ]	[ ]	[ 13,000 ]
特定資産受取利息	0	0	0	0	0	0	0	0	13,000	[ ]	13,000
事業収益	[ 32,394,000 ]	[ 75,731,000 ]	[ 0 ]	[ 108,125,000 ]	[ 38,969,000 ]	[ 18,000,000 ]	[ 0 ]	[ 56,969,000 ]	[ 0 ]	[ ]	[ 165,094,000 ]
男女共同参画社会形成推進事業収益	1,490,000	0	0	1,490,000	0	0	0	0	0	[ ]	1,490,000
県事業受託収益	30,904,000	0	0	30,904,000	0	0	0	0	0	[ ]	30,904,000
受取指定管理料	0	75,731,000	0	75,731,000	38,969,000	0	0	38,969,000	0	[ ]	114,700,000
宿泊事業収益	0	0	0	0	0	18,000,000	0	18,000,000	0	[ ]	18,000,000
雑収益	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 10,000 ]	[ 0 ]	[ 0 ]	[ 10,000 ]	[ 0 ]	[ ]	[ 10,000 ]
雑収益	0	0	0	0	10,000	0	0	10,000	0	[ ]	10,000
経常収益計	32,486,000	75,731,000	0	108,217,000	38,979,000	18,000,000	0	56,979,000	13,000	[ ]	165,209,000
(2) 経常費用											
事業費	[ 33,171,000 ]	[ 79,461,000 ]	[ 0 ]	[ 112,632,000 ]	[ 35,001,000 ]	[ 17,281,000 ]	[ 0 ]	[ 52,282,000 ]	[ 0 ]	[ ]	[ 164,914,000 ]
給料手当	13,505,000	13,486,000	0	26,991,000	6,650,000	2,000,000	0	8,650,000	0	[ ]	35,641,000
嘱託職員報酬	3,960,000	0	0	3,960,000	0	0	0	0	0	[ ]	3,960,000
臨時雇賃金	0	728,000	0	728,000	0	0	0	0	0	[ ]	728,000
賞与引当金繰入額	1,323,000	1,163,000	0	2,486,000	562,000	180,000	0	742,000	0	[ ]	3,228,000
法定福利費	2,877,000	2,495,000	0	5,372,000	1,209,000	385,000	0	1,594,000	0	[ ]	6,966,000
福利厚生費	1,144,000	1,332,000	0	2,476,000	643,000	205,000	0	848,000	0	[ ]	3,324,000
旅費交通費	1,981,000	10,000	0	1,991,000	5,000	0	0	5,000	0	[ ]	1,996,000
通信運搬費	566,000	1,000,000	0	1,566,000	200,000	181,000	0	381,000	0	[ ]	1,947,000
消耗什器備品費	50,000	120,000	0	170,000	40,000	10,000	0	50,000	0	[ ]	220,000
消耗品費	330,000	836,000	0	1,166,000	280,000	222,000	0	502,000	0	[ ]	1,668,000
修繕費	250,000	1,290,000	0	1,540,000	400,000	40,000	0	440,000	0	[ ]	1,980,000
印刷製本費	1,168,000	165,000	0	1,333,000	60,000	127,000	0	187,000	0	[ ]	1,520,000
燃料費	80,000	0	0	80,000	0	0	0	0	0	[ ]	80,000
光熱水料費	350,000	18,684,000	0	19,034,000	7,742,000	2,750,000	0	10,492,000	0	[ ]	29,526,000
使用料・賃借料	314,000	2,570,000	0	2,884,000	460,000	3,236,000	0	3,696,000	0	[ ]	6,580,000
保険料	100,000	130,000	0	230,000	35,000	30,000	0	65,000	0	[ ]	295,000
諸謝金	2,099,000	40,000	0	2,139,000	65,000	30,000	0	95,000	0	[ ]	2,234,000
公租公課	2,401,000	2,000,000	0	4,401,000	1,300,000	10,000	0	1,310,000	0	[ ]	5,711,000
支払負担金	50,000	15,000	0	65,000	3,000	0	0	3,000	0	[ ]	68,000
委託費	530,000	32,167,000	0	32,697,000	15,317,000	7,300,000	0	22,617,000	0	[ ]	55,314,000
支払手数料	60,000	60,000	0	120,000	20,000	567,000	0	587,000	0	[ ]	707,000
広告宣伝費	0	500,000	0	500,000	0	0	0	0	0	[ ]	500,000
図書購入費	0	650,000	0	650,000	0	0	0	0	0	[ ]	650,000
雑費	33,000	20,000	0	53,000	10,000	8,000	0	18,000	0	[ ]	71,000
管理費	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 2,032,000 ]	[ ]	[ 2,032,000 ]
役員報酬	0	0	0	0	0	0	0	0	150,000	[ ]	150,000
給料手当	0	0	0	0	0	0	0	0	950,000	[ ]	950,000
賞与引当金繰入額	0	0	0	0	0	0	0	0	72,000	[ ]	72,000
法定福利費	0	0	0	0	0	0	0	0	165,000	[ ]	165,000
福利厚生費	0	0	0	0	0	0	0	0	80,000	[ ]	80,000
会議費	0	0	0	0	0	0	0	0	50,000	[ ]	50,000
旅費交通費	0	0	0	0	0	0	0	0	100,000	[ ]	100,000
通信運搬費	0	0	0	0	0	0	0	0	10,000	[ ]	10,000
消耗品費	0	0	0	0	0	0	0	0	70,000	[ ]	70,000
印刷製本費	0	0	0	0	0	0	0	0	5,000	[ ]	5,000
使用料・賃借料	0	0	0	0	0	0	0	0	10,000	[ ]	10,000
諸謝金	0	0	0	0	0	0	0	0	290,000	[ ]	290,000
公租公課	0	0	0	0	0	0	0	0	10,000	[ ]	10,000
支払負担金	0	0	0	0	0	0	0	0	5,000	[ ]	5,000
支払手数料	0	0	0	0	0	0	0	0	55,000	[ ]	55,000
雑費	0	0	0	0	0	0	0	0	10,000	[ ]	10,000
経常費用計	33,171,000	79,461,000	0	112,632,000	35,001,000	17,281,000	0	52,282,000	2,032,000	[ ]	166,914,000
当期経常増減額	△ 685,000	△ 3,730,000	0	△ 4,415,000	3,978,000	719,000	0	4,697,000	△ 2,019,000	[ ]	△ 1,737,000
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
(2) 経常外費用											
経常外費用計	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
他会計振替前当期一般正味財産増減額	△ 685,000	△ 3,730,000	0	△ 4,415,000	3,978,000	719,000	0	4,697,000	△ 2,019,000	[ ]	△ 1,737,000
他会計振替額	0	0	2,026,000	2,026,000	0	0	△ 2,671,000	△ 2,671,000	645,000	[ ]	-
税引前当期一般正味財産増減額	△ 685,000	△ 3,730,000	2,026,000	△ 2,389,000	3,978,000	719,000	△ 2,671,000	2,026,000	△ 1,374,000	[ ]	△ 1,737,000
法人税等	0	0	0	0	0	0	549,000	549,000	0	[ ]	549,000
当期一般正味財産増減額	△ 685,000	△ 3,730,000	2,026,000	△ 2,389,000	3,978,000	719,000	△ 3,220,000	1,477,000	△ 1,374,000	[ ]	△ 2,286,000
一般正味財産期首残高				1,098,000				14,541,000	1,403,000	[ ]	17,042,000
一般正味財産期末残高				△ 1,291,000				16,018,000	29,000	[ ]	14,756,000
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
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				110,759,000				16,018,000	32,928,000	[ ]	159,705,000