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| 法人コード | A021195 |
| 法人名 | 公益財団法人羽島市地域振興公社 |

収支予算書

令和6年 4月 1日から令和7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 | 内部取引控除 | 合計 |
|----------------------|--------------------|--------------------|------------------|----------|--------------------|
| 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 | 0 | 0 | 5,000 | 0 | 5,000 |
| 基本財産利息収益 | 0 | 0 | 5,000 | 0 | 5,000 |
| 特定資産運用益 | 5,000 | 5,000 | 140,000 | 0 | 150,000 |
| 特定資産利息収益 | 5,000 | 5,000 | 140,000 | 0 | 150,000 |
| 指定管理事業収益 | 145,587,000 | 166,521,000 | 0 | 0 | 312,108,000 |
| 文化センター・中央公民館指定管理事業収益 | 44,719,000 | 110,967,000 | | | 155,686,000 |
| 文化センター企画指定管理事業収益 | 41,641,000 | 18,146,000 | | | 59,787,000 |
| 羽島温泉指定管理事業収益 | 33,288,000 | 30,214,000 | | | 63,502,000 |
| 歴史民俗資料館指定管理収益 | 25,939,000 | 0 | | | 25,939,000 |
| 受託事業収益 | 0 | 7,194,000 | | | 7,194,000 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 |
| 寄付金収益 | 0 | 0 | | | 0 |
| 雑収益 | 0 | 0 | 1,051,000 | 0 | 1,051,000 |
| 受取利息収益 | 0 | 0 | 1,000 | | 1,000 |
| 雑収益 | 0 | 0 | 1,050,000 | | 1,050,000 |
| 経常収益計 | 145,592,000 | 166,526,000 | 1,196,000 | 0 | 313,314,000 |
| (2) 経常費用 | | | | | |
| 事業費 | 159,695,906 | 150,504,014 | | 0 | 310,199,920 |
| 役員報酬 | 1,156,689 | 1,027,311 | | | 2,184,000 |
| 報酬 | 6,517,000 | 1,828,000 | | | 8,345,000 |
| 給料 | 22,788,616 | 20,381,884 | | | 43,170,500 |
| 諸手当 | 9,660,433 | 8,988,967 | | | 18,649,400 |
| 退職給付費用 | 756,754 | 713,197 | | | 1,469,951 |
| 法定福利費 | 6,541,414 | 5,211,655 | | | 11,753,069 |
| 福利厚生費 | 150,000 | 111,000 | | | 261,000 |
| 賃金 | 6,455,000 | 5,177,000 | | | 11,632,000 |
| 報償費 | 1,241,000 | 1,498,000 | | | 2,739,000 |
| 旅費交通費 | 147,000 | 82,000 | | | 229,000 |
| 消耗品費 | 4,082,000 | 3,985,000 | | | 8,067,000 |
| 燃料費 | 9,434,000 | 4,863,000 | | | 14,297,000 |
| 会議費 | 28,000 | 15,000 | | | 43,000 |
| 印刷製本費 | 1,619,000 | 641,000 | | | 2,260,000 |
| 光熱水費 | 20,547,000 | 27,447,000 | | | 47,994,000 |
| 修繕費 | 4,167,000 | 5,713,000 | | | 9,880,000 |
| 医薬材料費 | 3,000 | 2,000 | | | 5,000 |
| 通信運搬費 | 924,000 | 996,000 | | | 1,920,000 |
| 手数料 | 491,000 | 398,000 | | | 889,000 |
| 委託費 | 52,737,000 | 50,639,000 | | | 103,376,000 |
| 使用料及び賃借料 | 2,614,000 | 3,280,000 | | | 5,894,000 |
| 保険料 | 340,000 | 417,000 | | | 757,000 |
| 原材料費 | 0 | 2,666,000 | | | 2,666,000 |
| 負担金 | 1,407,000 | 532,000 | | | 1,939,000 |
| 租税公課 | 5,542,000 | 3,658,000 | | | 9,200,000 |
| 広告料 | 347,000 | 233,000 | | | 580,000 |
| 寄付金 | 0 | 0 | | | 0 |
| 管理費 | | | 6,341,080 | 0 | 6,341,080 |
| 役員報酬 | | | 1,394,000 | | 1,394,000 |
| 報酬 | | | 0 | | 0 |
| 給料 | | | 1,249,500 | | 1,249,500 |
| 諸手当 | | | 554,600 | | 554,600 |
| 退職給付費用 | | | 30,049 | | 30,049 |
| 法定福利費 | | | 341,931 | | 341,931 |
| 福利厚生費 | | | 98,000 | | 98,000 |
| 報償費 | | | 66,000 | | 66,000 |
| 賃金 | | | 0 | | 0 |
| 旅費交通費 | | | 20,000 | | 20,000 |
| 交際費 | | | 0 | | 0 |
| 消耗品費 | | | 162,000 | | 162,000 |
| 会議費 | | | 7,000 | | 7,000 |
| 印刷製本費 | | | 10,000 | | 10,000 |
| 通信運搬費 | | | 24,000 | | 24,000 |
| 手数料 | | | 200,000 | | 200,000 |
| 委託料 | | | 1,262,000 | | 1,262,000 |
| 使用料及び賃借料 | | | 817,000 | | 817,000 |
| 負担金 | | | 95,000 | | 95,000 |
| 租税公課 | | | 10,000 | | 10,000 |
| 寄付金 | | | 0 | | 0 |
| 経常費用計 | 159,695,906 | 150,504,014 | 6,341,080 | 0 | 316,541,000 |
| 評価損益等調整前当期経常増減額 | △ 14,103,906 | 16,021,986 | △ 5,145,080 | 0 | △ 3,227,000 |
| 基本財産評価損益等 | 0 | 0 | | | 0 |
| 特定資産評価損益等 | 0 | 0 | | | 0 |
| 投資有価証券評価損益等 | 0 | 0 | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 14,103,906 | 16,021,986 | △ 5,145,080 | 0 | △ 3,227,000 |
| 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 |
| (2) 経常外費用 | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 6,472,698 | △ 6,472,698 | | | 0 |
| 法人税、住民税及び事業税 | 0 | 2,000,000 | | | 2,000,000 |
| 当期一般正味財産増減額 | △ 7,631,208 | 7,549,288 | △ 5,145,080 | 0 | △ 5,227,000 |
| 一般正味財産期首残高 | 0 | 0 | | | 146,000,000 |
| 一般正味財産期末残高 | | | | 0 | 140,773,000 |
| II 指定正味財産増減の部 | | | | | |
| 一般正味財産への振替額 | 0 | 0 | | | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | | | | | 10,000,000 |
| 指定正味財産期末残高 | | | | | 10,000,000 |
| III 正味財産期末残高 | | | | | 150,773,000 |