

正味財産増減計算書

令和2年4月1日から令和3年3月31日まで

公益財団法人野々市市情報文化振興財団

(単位:円)

| 科 目 | 当年度 | 前年度 | 増減 | 備考 |
|----------------------|--------------------|--------------------|--------------------|----|
| 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 | 2,700 | 2,694 | 6 | |
| 基本財産受取利息 | 2,700 | 2,694 | 6 | |
| 事業収益 | 47,777,765 | 52,757,649 | △ 4,979,884 | |
| 貸館収益 | 11,443,750 | 28,049,090 | △ 16,605,340 | |
| 施設管理受託収益 | 31,663,000 | 18,500,000 | 13,163,000 | |
| 自主事業収益 | 4,671,015 | 6,208,559 | △ 1,537,544 | |
| 受取補助金等 | 58,306,268 | 59,835,739 | △ 1,529,471 | |
| 受取地方公共団体補助金 | 54,067,268 | 59,002,739 | △ 4,935,471 | |
| 受取民間補助金 | 1,553,000 | 833,000 | 720,000 | |
| 地方公共団体等助成金 | 2,686,000 | 0 | 2,686,000 | |
| 雑収益 | 22,137 | 35,010 | △ 12,873 | |
| 受取利息 | 140 | 220 | △ 80 | |
| 雑益 | 21,997 | 34,790 | △ 12,793 | |
| 経常収益計 | 106,108,870 | 112,631,092 | △ 6,522,222 | |
| (2) 経常費用 | | | | |
| ① 事業費 | 103,565,616 | 110,144,550 | △ 6,578,934 | |
| 給料手当 | 37,943,162 | 37,806,985 | 136,177 | |
| 退職給付費用 | 2,512,080 | 2,304,240 | 207,840 | |
| 福利厚生費 | 5,600,927 | 5,559,247 | 41,680 | |
| 食糧費 | 68,141 | 184,887 | △ 116,746 | |
| 旅費交通費 | 0 | 104,451 | △ 104,451 | |
| 通信運搬費 | 295,922 | 432,285 | △ 136,363 | |
| 消耗品費 | 2,493,683 | 2,843,615 | △ 349,932 | |
| 修繕費 | 1,496,303 | 1,015,103 | 481,200 | |
| 印刷製本費 | 280,277 | 340,775 | △ 60,498 | |
| 燃料費 | 0 | 1,210 | △ 1,210 | |
| 光熱水料費 | 12,261,923 | 14,559,283 | △ 2,297,360 | |
| 広告料 | 92,300 | 90,700 | 1,600 | |
| 使用料及び賃借料 | 909,711 | 967,037 | △ 57,326 | |
| 保険料 | 46,862 | 40,252 | 6,610 | |
| 諸謝金 | 507,787 | 533,475 | △ 25,688 | |
| 負担金 | 58,000 | 58,000 | 0 | |
| 助成金 | 100,000 | 0 | 100,000 | |
| 手数料 | 622,861 | 568,167 | 54,694 | |
| 委託費 | 35,531,101 | 39,955,583 | △ 4,424,482 | |
| 仕入れ費 | 2,744,576 | 2,779,255 | △ 34,679 | |
| ② 管理費 | 2,543,254 | 2,486,542 | 56,712 | |
| 報酬 | 84,000 | 84,000 | 0 | |
| 給料手当 | 812,928 | 1,362,928 | △ 550,000 | |
| 福利厚生費 | 2,000 | 7,000 | △ 5,000 | |
| 食糧費 | 2,973 | 3,000 | △ 27 | |
| 通信運搬費 | 38,888 | 36,004 | 2,884 | |
| 消耗品費 | 44,142 | 37,808 | 6,334 | |
| 租税公課 | 352,900 | 216,400 | 136,500 | |
| 負担金 | 3,000 | 3,000 | 0 | |
| 手数料 | 116,783 | 110,888 | 5,895 | |
| 委託費 | 1,085,640 | 625,514 | 460,126 | |
| 経常費用計 | 106,108,870 | 112,631,092 | △ 6,522,222 | |
| 当期経常増減額 | 0 | 0 | 0 | |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 経常外収益計 | 0 | 0 | 0 | |
| (2) 経常外費用 | | | | |
| 経常外費用計 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | |
| 他会計振替額 | 0 | 0 | 0 | |
| 当期一般正味財産増減額 | 0 | 0 | 0 | |
| 一般正味財産期首残高 | 0 | 0 | 0 | |
| 一般正味財産期末残高 | 0 | 0 | 0 | |
| 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 | |
| 指定正味財産期首残高 | 30,000,000 | 30,000,000 | 0 | |
| 指定正味財産期末残高 | 30,000,000 | 30,000,000 | 0 | |
| III 正味財産期末残高 | 30,000,000 | 30,000,000 | 0 | |

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 控除 | 合計 |
|---------------|--------------------------|---------------------|-------------|---------------------|-----------------------|-------------|-----------|------------|-------------|
| | 公1 情報通信技術の 活用推進等事業 | 公2 芸術文化の 振興事業 | 小計 | 収1 郵便切手類 販売事業 | 収2 その他公益目的 推進事業 | 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 | 2,700 | 0 | 2,700 | 0 | 0 | 0 | 0 | 0 | 2,700 |
| 基本財産受取利息 | 2,700 | 0 | 2,700 | 0 | 0 | 0 | | | 2,700 |
| 事業収益 | 535,258 | 30,215,360 | 30,750,618 | 3,012,547 | 14,014,600 | 17,027,147 | 0 | 0 | 47,777,765 |
| 貸館収益 | 266,450 | 2,112,700 | 2,379,150 | 0 | 9,064,600 | 9,064,600 | 0 | 0 | 11,443,750 |
| 施設管理受託収益 | 0 | 26,713,000 | 26,713,000 | 0 | 4,950,000 | 4,950,000 | 0 | 0 | 31,663,000 |
| 自主事業収益 | 268,808 | 1,389,660 | 1,658,468 | 3,012,547 | 0 | 3,012,547 | 0 | 0 | 4,671,015 |
| 受取補助金等 | 19,876,355 | 21,528,129 | 41,404,484 | 0 | 14,358,530 | 14,358,530 | 2,543,254 | 0 | 58,306,268 |
| 受取地方公共団体補助金 | 19,846,355 | 19,870,609 | 39,716,964 | 0 | 11,807,050 | 11,807,050 | 2,543,254 | | 54,067,268 |
| 受取民間補助金 | 0 | 1,553,000 | 1,553,000 | 0 | 0 | 0 | 0 | | 1,553,000 |
| 地方公共団体等助成金 | 30,000 | 104,520 | 134,520 | 0 | 2,551,480 | 2,551,480 | 0 | | 2,686,000 |
| 雑収益 | 121 | 22,016 | 22,137 | 0 | 0 | 0 | 0 | 0 | 22,137 |
| 受取利息 | 121 | 19 | 140 | 0 | 0 | 0 | 0 | | 140 |
| 雑益 | 0 | 21,997 | 21,997 | 0 | 0 | 0 | 0 | | 21,997 |
| 経常収益計 | 20,414,434 | 51,765,505 | 72,179,939 | 3,012,547 | 28,373,130 | 31,385,677 | 2,543,254 | 0 | 106,108,870 |
| (2) 経常費用 | | | | | | | | | |
| ① 事業費 | 20,014,434 | 54,944,114 | 74,958,548 | 2,954,123 | 25,652,945 | 28,607,068 | | 0 | 103,565,616 |
| 給料手当 | 15,094,734 | 14,691,594 | 29,786,328 | 125,935 | 8,030,899 | 8,156,834 | | | 37,943,162 |
| 退職給付費用 | 1,044,960 | 1,010,424 | 2,055,384 | 10,080 | 446,616 | 456,696 | | | 2,512,080 |
| 福利厚生費 | 2,207,147 | 2,285,210 | 4,492,357 | 21,262 | 1,087,308 | 1,108,570 | | | 5,600,927 |
| 食糧費 | 15,802 | 52,339 | 68,141 | | | 0 | | | 68,141 |
| 旅費交通費 | | | 0 | | | 0 | | | 0 |
| 通信運搬費 | 20,196 | 204,198 | 224,394 | | 71,528 | 71,528 | | | 295,922 |
| 消耗品費 | 602,471 | 1,153,075 | 1,755,546 | 52,270 | 685,867 | 738,137 | | | 2,493,683 |
| 修繕費 | | 1,002,524 | 1,002,524 | | 493,779 | 493,779 | | | 1,496,303 |
| 印刷製本費 | 35,516 | 177,243 | 212,759 | | 67,518 | 67,518 | | | 280,277 |
| 燃料費 | | | 0 | | | 0 | | | 0 |
| 光熱水料費 | | 8,215,488 | 8,215,488 | | 4,046,435 | 4,046,435 | | | 12,261,923 |
| 広告料 | | 92,300 | 92,300 | | | 0 | | | 92,300 |
| 使用料及び賃借料 | 249,282 | 595,410 | 844,692 | | 65,019 | 65,019 | | | 909,711 |
| 保険料 | 8,172 | 34,747 | 42,919 | | 3,943 | 3,943 | | | 46,862 |
| 諸謝金 | 175,513 | 332,274 | 507,787 | | | 0 | | | 507,787 |
| 負担金 | 20,000 | 25,460 | 45,460 | | 12,540 | 12,540 | | | 58,000 |
| 助成金 | | 100,000 | 100,000 | | | 0 | | | 100,000 |
| 手数料 | 49,066 | 414,962 | 464,028 | | 158,833 | 158,833 | | | 622,861 |
| 委託費 | 491,575 | 24,556,866 | 25,048,441 | | 10,482,660 | 10,482,660 | | | 35,531,101 |
| 仕入れ費 | | | | 2,744,576 | | 2,744,576 | | | 2,744,576 |
| ② 管理費 | | | | | | | 2,543,254 | 0 | 2,543,254 |
| 報酬 | | | | | | | 84,000 | | 84,000 |
| 給料手当 | | | | | | | 812,928 | | 812,928 |
| 福利厚生費 | | | | | | | 2,000 | | 2,000 |
| 食糧費 | | | | | | | 2,973 | | 2,973 |
| 通信運搬費 | | | | | | | 38,888 | | 38,888 |
| 消耗品費 | | | | | | | 44,142 | | 44,142 |
| 租税公課 | | | | | | | 352,900 | | 352,900 |
| 負担金 | | | | | | | 3,000 | | 3,000 |
| 手数料 | | | | | | | 116,783 | | 116,783 |
| 委託費 | | | | | | | 1,085,640 | | 1,085,640 |
| 経常費用計 | 20,014,434 | 54,944,114 | 74,958,548 | 2,954,123 | 25,652,945 | 28,607,068 | 2,543,254 | 0 | 106,108,870 |
| 当期経常増減額 | 400,000 | △ 3,178,609 | △ 2,778,609 | 58,424 | 2,720,185 | 2,778,609 | 0 | 0 | 0 |
| 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 |
| (2) 経常外費用 | | | | | | | | | |
| 経常外費用計 | 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 |
| 他会計振替額 | △ 400,000 | 3,178,609 | 2,778,609 | △ 58,424 | △ 2,720,185 | △ 2,778,609 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |
| 指定正味財産期首残高 | 30,000,000 | 0 | 30,000,000 | 0 | 0 | 0 | 0 | 0 | 30,000,000 |
| 指定正味財産期末残高 | 30,000,000 | 0 | 30,000,000 | 0 | 0 | 0 | 0 | 0 | 30,000,000 |
| III 正味財産期末残高 | 30,000,000 | 0 | 30,000,000 | 0 | 0 | 0 | 0 | 0 | 30,000,000 |