

令和6年度

予 算 書

# 収支予算書

(正味財産増減計算ベース)

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          | 予算額         | 前年度予算額      | 増減         |
|--------------|-------------|-------------|------------|
| 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      | 1,000       | 1,000       | 0          |
| 基本財産受取利息     | 1,000       | 1,000       | 0          |
| 特定資産運用益      | 1,000       | 2,000       | △ 1,000    |
| 特定資産受取利息     | 1,000       | 2,000       | △ 1,000    |
| 事業収益         | 84,205,000  | 81,328,000  | 2,877,000  |
| 入場料収益        | 13,183,000  | 12,600,000  | 583,000    |
| シネマ施設料収益     | 1,332,000   | 1,332,000   | 0          |
| 手数料収益        | 264,000     | 138,000     | 126,000    |
| 広告・協賛金収益     | 0           | 80,000      | △ 80,000   |
| 参加料収益        | 255,000     | 160,000     | 95,000     |
| 出品料収益        | 487,000     | 0           | 487,000    |
| 友の会収益        | 600,000     | 600,000     | 0          |
| 講座受講料収益      | 30,019,000  | 29,969,000  | 50,000     |
| 託児料収益        | 93,000      | 183,000     | △ 90,000   |
| 受託事業収益       | 0           | 0           | 0          |
| まどかぴあ利用料収益   | 27,405,000  | 26,473,000  | 932,000    |
| まどかぴあ貸出備品等収益 | 9,941,000   | 9,366,000   | 575,000    |
| 喫茶店営業収益      | 626,000     | 427,000     | 199,000    |
| 受取補助金等収益     | 399,363,000 | 388,940,000 | 10,423,000 |
| 指定管理者交付金収益   | 213,582,000 | 207,353,000 | 6,229,000  |
| 受取補助金収益      | 185,779,000 | 181,585,000 | 4,194,000  |
| 受取助成金収益      | 2,000       | 2,000       | 0          |
| 受取負担金収益      | 1,980,000   | 2,076,000   | △ 96,000   |
| 受取負担金収益      | 1,980,000   | 2,076,000   | △ 96,000   |
| 雑収益          | 1,077,000   | 1,174,000   | △ 97,000   |
| 雑収益          | 1,077,000   | 1,174,000   | △ 97,000   |
| 経常収益計        | 486,627,000 | 473,521,000 | 13,106,000 |
| (2) 経常費用     |             |             |            |
| 事業費          | 475,007,000 | 453,735,000 | 21,272,000 |
| 報酬           | 6,264,000   | 6,264,000   | 0          |
| 給料手当         | 132,731,000 | 128,690,000 | 4,041,000  |

|         |             |             |             |
|---------|-------------|-------------|-------------|
| 臨時雇賃金   | 13,971,000  | 12,930,000  | 1,041,000   |
| 法定福利費   | 22,680,000  | 21,900,000  | 780,000     |
| 福利厚生費   | 2,273,000   | 2,079,000   | 194,000     |
| 旅費交通費   | 1,585,000   | 2,576,000   | △ 991,000   |
| 通信運搬費   | 4,258,000   | 3,694,000   | 564,000     |
| 図書資料購入費 | 20,000,000  | 20,000,000  | 0           |
| 減価償却費   | 4,922,000   | 5,574,000   | △ 652,000   |
| 消耗什器備品費 | 4,607,000   | 5,988,000   | △ 1,381,000 |
| 消耗品費    | 6,914,000   | 6,874,000   | 40,000      |
| 修繕費     | 13,939,000  | 12,938,000  | 1,001,000   |
| 印刷製本費   | 11,751,000  | 10,660,000  | 1,091,000   |
| 燃料費     | 581,000     | 270,000     | 311,000     |
| 光熱水料費   | 45,547,000  | 39,741,000  | 5,806,000   |
| 賃借料     | 1,605,000   | 1,579,000   | 26,000      |
| 保険料     | 798,000     | 896,000     | △ 98,000    |
| 諸謝金     | 49,081,000  | 44,704,000  | 4,377,000   |
| 租税公課    | 101,000     | 209,000     | △ 108,000   |
| 支払負担金   | 166,000     | 217,000     | △ 51,000    |
| 支払助成金   | 1,496,000   | 1,361,000   | 135,000     |
| 委託費     | 123,274,000 | 118,494,000 | 4,780,000   |
| 使用料     | 3,470,000   | 3,543,000   | △ 73,000    |
| 食糧費     | 241,000     | 217,000     | 24,000      |
| 手数料     | 1,215,000   | 1,085,000   | 130,000     |
| 広告料     | 799,000     | 1,073,000   | △ 274,000   |
| 報償費     | 723,000     | 163,000     | 560,000     |
| 雑費      | 15,000      | 16,000      | △ 1,000     |
| 管理費     | 37,661,000  | 37,169,000  | 492,000     |
| 報酬      | 1,382,000   | 1,422,000   | △ 40,000    |
| 給料手当    | 14,556,000  | 16,149,000  | △ 1,593,000 |
| 臨時雇賃金   | 2,180,000   | 2,006,000   | 174,000     |
| 法定福利費   | 2,779,000   | 2,710,000   | 69,000      |
| 福利厚生費   | 588,000     | 481,000     | 107,000     |
| 会議費     | 10,000      | 10,000      | 0           |
| 旅費交通費   | 173,000     | 113,000     | 60,000      |
| 通信運搬費   | 253,000     | 238,000     | 15,000      |
| 減価償却費   | 574,000     | 620,000     | △ 46,000    |
| 消耗什器備品費 | 1,383,000   | 1,409,000   | △ 26,000    |

|                   |              |              |              |
|-------------------|--------------|--------------|--------------|
| 消耗品費              | 1,064,000    | 1,146,000    | △ 82,000     |
| 修繕費               | 642,000      | 423,000      | 219,000      |
| 印刷製本費             | 336,000      | 386,000      | △ 50,000     |
| 燃料費               | 0            | 0            | 0            |
| 光熱水料費             | 3,553,000    | 3,192,000    | 361,000      |
| 保険料               | 369,000      | 357,000      | 12,000       |
| 諸謝金               | 945,000      | 935,000      | 10,000       |
| 租税公課              | 698,000      | 227,000      | 471,000      |
| 支払負担金             | 324,000      | 308,000      | 16,000       |
| 委託費               | 4,511,000    | 3,723,000    | 788,000      |
| 使用料               | 533,000      | 639,000      | △ 106,000    |
| 交際費               | 162,000      | 162,000      | 0            |
| 食糧費               | 10,000       | 10,000       | 0            |
| 手数料               | 313,000      | 207,000      | 106,000      |
| 広告料               | 320,000      | 286,000      | 34,000       |
| 雑費                | 3,000        | 10,000       | △ 7,000      |
| 経常費用計             | 512,668,000  | 490,904,000  | 21,764,000   |
| 当期経常増減額           | △ 26,041,000 | △ 17,383,000 | △ 8,658,000  |
| 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            |
| 他会計振替前当期一般正味財産増減額 | △ 26,041,000 | △ 17,383,000 | △ 8,658,000  |
| 他会計振替額            | 0            | 0            | 0            |
| 税引前当期一般正味財産増減額    | △ 26,041,000 | △ 17,383,000 | △ 8,658,000  |
| 法人税、住民税及び事業税支出    | 1,351,000    | 798,000      | 553,000      |
| 当期一般正味財産増減額       | △ 27,392,000 | △ 18,181,000 | △ 9,211,000  |
| 一般正味財産期首残高        | 162,885,443  | 165,891,634  | △ 3,006,191  |
| 一般正味財産期末残高        | 135,493,443  | 147,710,634  | △ 12,217,191 |
| 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        | 3,000,000    | 3,000,000    | 0            |
| 指定正味財産期末残高        | 3,000,000    | 3,000,000    | 0            |
| III 正味財産期末残高      | 138,493,443  | 150,710,634  | △ 12,217,191 |

(注1)：前年度予算額は、令和5年度補正予算（第4号）による補正後の予算を記載。

(注2)：予算額の一般正味財産期首残高は、令和5年度決算見込額の一般正味財産期末残高を記載。

収支予算書内訳表

令和06年04月01日から令和07年03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   |              |            |             | 小計 | 法人会計 | 内部取引<br>消去 | 合計 |             |
|--------------|--------------|----------------|-------------|--------------|-------------|-----------|--------------|------------|-------------|----|------|------------|----|-------------|
|              | 文化芸術振興<br>事業 | 男女共同参画<br>推進事業 | 図書館事業       | 施設管理運営<br>事業 |             | 喫茶店事業     | 施設管理運営<br>事業 | 共通         |             |    |      |            |    |             |
|              |              |                |             | 共通           | 小計          |           |              | 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     |              |                |             |              |             |           |              |            |             |    |      |            |    |             |
| 基本財産運用利益     | 0            | 0              | 0           | 0            | 0           | 0         | 0            | 0          | 0           | 0  | 0    | 0          | 0  | 1,000       |
| 基本財産受取利息     | 0            | 0              | 0           | 0            | 0           | 0         | 0            | 0          | 0           | 0  | 0    | 0          | 0  | 1,000       |
| 特定資産運用利益     | 0            | 0              | 0           | 0            | 0           | 0         | 0            | 0          | 0           | 0  | 0    | 0          | 0  | 1,000       |
| 特定資産受取利息     | 0            | 0              | 0           | 0            | 0           | 0         | 0            | 0          | 0           | 0  | 0    | 0          | 0  | 1,000       |
| 事業収益         | 45,209,000   | 803,000        | 1,000       | 22,587,000   | 68,600,000  | 626,000   | 14,979,000   | 15,605,000 | 84,205,000  | 0  | 0    | 0          | 0  | 84,205,000  |
| 入場料収益        | 12,289,000   | 700,000        | 0           | 194,000      | 13,183,000  | 0         | 0            | 0          | 13,183,000  | 0  | 0    | 0          | 0  | 13,183,000  |
| シネマ施設料収益     | 1,332,000    | 0              | 0           | 0            | 1,332,000   | 0         | 0            | 0          | 1,332,000   | 0  | 0    | 0          | 0  | 1,332,000   |
| 手数料収益        | 261,000      | 1,000          | 1,000       | 1,000        | 264,000     | 0         | 0            | 0          | 264,000     | 0  | 0    | 0          | 0  | 264,000     |
| 広告・協賛金収益     | 0            | 0              | 0           | 0            | 0           | 0         | 0            | 0          | 0           | 0  | 0    | 0          | 0  | 0           |
| 参加料収益        | 230,000      | 0              | 0           | 25,000       | 255,000     | 0         | 0            | 0          | 255,000     | 0  | 0    | 0          | 0  | 255,000     |
| 出品料収益        | 487,000      | 0              | 0           | 0            | 487,000     | 0         | 0            | 0          | 487,000     | 0  | 0    | 0          | 0  | 487,000     |
| 友の会収益        | 600,000      | 0              | 0           | 0            | 600,000     | 0         | 0            | 0          | 600,000     | 0  | 0    | 0          | 0  | 600,000     |
| 講座受講料収益      | 30,010,000   | 9,000          | 0           | 0            | 30,019,000  | 0         | 0            | 0          | 30,019,000  | 0  | 0    | 0          | 0  | 30,019,000  |
| 託児料収益        | 0            | 93,000         | 0           | 0            | 93,000      | 0         | 0            | 0          | 93,000      | 0  | 0    | 0          | 0  | 93,000      |
| 受託事業収益       | 0            | 0              | 0           | 0            | 0           | 0         | 0            | 0          | 0           | 0  | 0    | 0          | 0  | 0           |
| まどかびあ利用料収益   | 0            | 0              | 0           | 16,413,000   | 16,413,000  | 0         | 0            | 0          | 16,413,000  | 0  | 0    | 0          | 0  | 16,413,000  |
| まどかびあ貸出備品等収益 | 0            | 0              | 0           | 5,954,000    | 5,954,000   | 0         | 0            | 0          | 5,954,000   | 0  | 0    | 0          | 0  | 5,954,000   |
| 喫茶店営業収益      | 0            | 0              | 0           | 0            | 0           | 626,000   | 0            | 0          | 626,000     | 0  | 0    | 0          | 0  | 626,000     |
| 受取補助金等収益     | 2,000        | 0              | 0           | 0            | 320,884,000 | 0         | 0            | 0          | 320,886,000 | 0  | 0    | 0          | 0  | 320,888,000 |
| 指定管理者交付金収益   | 0            | 0              | 0           | 0            | 171,612,000 | 0         | 0            | 0          | 171,612,000 | 0  | 0    | 0          | 0  | 171,612,000 |
| 受取補助金収益      | 0            | 0              | 0           | 0            | 149,272,000 | 0         | 0            | 0          | 149,272,000 | 0  | 0    | 0          | 0  | 149,272,000 |
| 受取助成金収益      | 2,000        | 0              | 0           | 0            | 2,000       | 0         | 0            | 0          | 2,000       | 0  | 0    | 0          | 0  | 2,000       |
| 受取負担金収益      | 1,000,000    | 0              | 0           | 88,000       | 1,088,000   | 832,000   | 0            | 0          | 1,832,000   | 0  | 0    | 0          | 0  | 1,832,000   |
| 受取負担金収益      | 1,000,000    | 0              | 0           | 88,000       | 1,088,000   | 832,000   | 0            | 0          | 1,832,000   | 0  | 0    | 0          | 0  | 1,832,000   |
| 雑収益          | 22,000       | 124,000        | 400,000     | 108,000      | 654,000     | 0         | 0            | 0          | 654,000     | 0  | 0    | 0          | 0  | 654,000     |
| 雑収益          | 22,000       | 124,000        | 400,000     | 108,000      | 654,000     | 0         | 0            | 0          | 654,000     | 0  | 0    | 0          | 0  | 654,000     |
| 経常収益計        | 46,233,000   | 977,000        | 401,000     | 22,783,000   | 391,228,000 | 1,458,000 | 14,979,000   | 41,301,000 | 486,627,000 | 0  | 0    | 0          | 0  | 486,627,000 |
| (2) 経常費用     |              |                |             |              |             |           |              |            |             |    |      |            |    |             |
| 事業費          | 134,412,000  | 45,477,000     | 127,325,000 | 113,626,000  | 420,840,000 | 1,015,000 | 53,152,000   | 0          | 54,167,000  | 0  | 0    | 0          | 0  | 475,007,000 |
| 報酬           | 3,984,000    | 1,392,000      | 792,000     | 96,000       | 6,264,000   | 0         | 0            | 0          | 6,264,000   | 0  | 0    | 0          | 0  | 6,264,000   |
| 給料手当         | 39,775,000   | 20,110,000     | 59,390,000  | 11,946,000   | 131,221,000 | 183,000   | 1,327,000    | 0          | 1,510,000   | 0  | 0    | 0          | 0  | 132,731,000 |

| 科 目     | 公益目的事業會計   |            |            |            |    |            | 収益事業等會計 |            |    | 法人會計       | 内部取引消去      | 合 計 |     |
|---------|------------|------------|------------|------------|----|------------|---------|------------|----|------------|-------------|-----|-----|
|         | 文化芸術振興事業   | 男女共同参画推進事業 | 図書館事業      | 施設管理運営事業   | 共通 | 小 計        | 喫茶店事業   | 施設管理運営事業   | 共通 |            |             |     | 小 計 |
| 臨時雇賃金   | 2,867,000  | 1,843,000  | 9,261,000  | 0          | 0  | 13,971,000 | 0       | 0          | 0  | 0          | 13,971,000  | 0   | 0   |
| 法定福利費   | 6,786,000  | 3,620,000  | 9,995,000  | 2,051,000  | 0  | 22,452,000 | 0       | 228,000    | 0  | 228,000    | 22,680,000  | 0   | 0   |
| 福利厚生費   | 700,000    | 265,000    | 1,308,000  | 0          | 0  | 2,273,000  | 0       | 0          | 0  | 0          | 2,273,000   | 0   | 0   |
| 旅費交通費   | 589,000    | 902,000    | 69,000     | 15,000     | 0  | 1,575,000  | 0       | 10,000     | 0  | 10,000     | 1,585,000   | 0   | 0   |
| 通信運搬費   | 1,697,000  | 323,000    | 702,000    | 1,536,000  | 0  | 4,258,000  | 0       | 0          | 0  | 0          | 4,258,000   | 0   | 0   |
| 図書資料購入費 | 0          | 0          | 20,000,000 | 0          | 0  | 20,000,000 | 0       | 0          | 0  | 0          | 20,000,000  | 0   | 0   |
| 減価償却費   | 1,119,000  | 187,000    | 591,000    | 3,025,000  | 0  | 4,922,000  | 0       | 0          | 0  | 0          | 4,922,000   | 0   | 0   |
| 消耗什器備品費 | 2,434,000  | 624,000    | 745,000    | 804,000    | 0  | 4,607,000  | 0       | 0          | 0  | 0          | 4,607,000   | 0   | 0   |
| 消耗品費    | 1,046,000  | 1,058,000  | 1,252,000  | 2,131,000  | 0  | 5,487,000  | 0       | 1,427,000  | 0  | 1,427,000  | 6,914,000   | 0   | 0   |
| 修繕費     | 278,000    | 166,000    | 233,000    | 13,262,000 | 0  | 13,939,000 | 0       | 0          | 0  | 0          | 13,939,000  | 0   | 0   |
| 印刷製本費   | 5,588,000  | 1,940,000  | 2,284,000  | 1,161,000  | 0  | 10,973,000 | 0       | 778,000    | 0  | 778,000    | 11,751,000  | 0   | 0   |
| 燃料費     | 22,000     | 0          | 199,000    | 360,000    | 0  | 581,000    | 0       | 0          | 0  | 0          | 581,000     | 0   | 0   |
| 光熱水料費   | 12,680,000 | 4,290,000  | 12,012,000 | 10,719,000 | 0  | 39,701,000 | 832,000 | 5,014,000  | 0  | 5,846,000  | 45,547,000  | 0   | 0   |
| 賃借料     | 170,000    | 0          | 142,000    | 774,000    | 0  | 1,086,000  | 0       | 519,000    | 0  | 519,000    | 1,605,000   | 0   | 0   |
| 保険料     | 129,000    | 80,000     | 53,000     | 321,000    | 0  | 583,000    | 0       | 215,000    | 0  | 215,000    | 798,000     | 0   | 0   |
| 諸謝金     | 41,611,000 | 6,862,000  | 408,000    | 200,000    | 0  | 49,081,000 | 0       | 0          | 0  | 0          | 49,081,000  | 0   | 0   |
| 租税公課    | 27,000     | 2,000      | 2,000      | 70,000     | 0  | 101,000    | 0       | 0          | 0  | 0          | 101,000     | 0   | 0   |
| 支払員担金   | 48,000     | 29,000     | 89,000     | 0          | 0  | 166,000    | 0       | 0          | 0  | 0          | 166,000     | 0   | 0   |
| 支払助成金   | 1,411,000  | 25,000     | 60,000     | 0          | 0  | 1,496,000  | 0       | 0          | 0  | 0          | 1,496,000   | 0   | 0   |
| 委託費     | 6,704,000  | 678,000    | 7,362,000  | 64,999,000 | 0  | 79,743,000 | 0       | 43,531,000 | 0  | 43,531,000 | 123,274,000 | 0   | 0   |
| 使用料     | 2,309,000  | 687,000    | 277,000    | 118,000    | 0  | 3,391,000  | 0       | 79,000     | 0  | 79,000     | 3,470,000   | 0   | 0   |
| 食糧費     | 142,000    | 37,000     | 16,000     | 28,000     | 0  | 223,000    | 0       | 18,000     | 0  | 18,000     | 241,000     | 0   | 0   |
| 手数料     | 1,153,000  | 5,000      | 41,000     | 10,000     | 0  | 1,209,000  | 0       | 6,000      | 0  | 6,000      | 1,215,000   | 0   | 0   |
| 広告料     | 530,000    | 269,000    | 0          | 0          | 0  | 799,000    | 0       | 0          | 0  | 0          | 799,000     | 0   | 0   |
| 報償費     | 610,000    | 72,000     | 41,000     | 0          | 0  | 723,000    | 0       | 0          | 0  | 0          | 723,000     | 0   | 0   |
| 工事請負費   | 0          | 0          | 0          | 0          | 0  | 0          | 0       | 0          | 0  | 0          | 0           | 0   | 0   |
| 雑費      | 3,000      | 11,000     | 1,000      | 0          | 0  | 15,000     | 0       | 0          | 0  | 0          | 15,000      | 0   | 0   |
| 管理費     |            |            |            |            |    |            |         |            |    |            |             |     |     |
| 報酬      |            |            |            |            |    |            |         |            |    |            | 37,661,000  | 0   | 0   |
| 給料手当    |            |            |            |            |    |            |         |            |    |            | 1,382,000   | 0   | 0   |
| 臨時雇賃金   |            |            |            |            |    |            |         |            |    |            | 14,556,000  | 0   | 0   |
| 法定福利費   |            |            |            |            |    |            |         |            |    |            | 2,180,000   | 0   | 0   |
| 福利厚生費   |            |            |            |            |    |            |         |            |    |            | 2,779,000   | 0   | 0   |
| 会議費     |            |            |            |            |    |            |         |            |    |            | 588,000     | 0   | 0   |
| 旅費交通費   |            |            |            |            |    |            |         |            |    |            | 10,000      | 0   | 0   |
| 通信運搬費   |            |            |            |            |    |            |         |            |    |            | 173,000     | 0   | 0   |
| 減価償却費   |            |            |            |            |    |            |         |            |    |            | 253,000     | 0   | 0   |
|         |            |            |            |            |    |            |         |            |    |            | 574,000     | 0   | 0   |

