平成28年度

# 予　算　書

公益財団法人
大野城まどかぴあ

# 収 支 予 算 書

（正味財産増減計算ベース）

平成28年4月1日 から 平成29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 | 14,000 | 14,000 | 0 |
| 基本財産受取利息 | 14,000 | 14,000 | 0 |
| 特定資産運用益 | 38,000 | 73,000 | △ 35,000 |
| 特定資産受取利息 | 38,000 | 73,000 | △ 35,000 |
| 事業収益 | 94,770,000 | 94,715,000 | 55,000 |
| 入場料収益 | 12,293,000 | 12,500,000 | △ 207,000 |
| シネマ施設料収益 | 1,500,000 | 1,657,000 | △ 157,000 |
| 手数料収益 | 67,000 | 79,000 | △ 12,000 |
| 広告・協賛金収益 | 430,000 | 160,000 | 270,000 |
| 参加料収益 | 25,000 | 450,000 | △ 425,000 |
| 出品料収益 | 612,000 | 1,100,000 | △ 488,000 |
| 講座受講料収益 | 43,751,000 | 43,840,000 | △ 89,000 |
| 託児料収益 | 252,000 | 243,000 | 9,000 |
| 受託事業収益 | 491,000 | 323,000 | 168,000 |
| まどかぴあ利用料収益 | 25,099,000 | 23,832,000 | 1,267,000 |
| まどかぴあ貸出備品等収益 | 8,575,000 | 8,797,000 | △ 222,000 |
| 友の会収益 | 1,050,000 | 1,050,000 | 0 |
| 喫茶店営業収益 | 625,000 | 684,000 | △ 59,000 |
| 受取補助金等収益 | 373,903,000 | 355,723,000 | 18,180,000 |
| 指定管理者交付金収益 | 203,119,000 | 348,123,000 | △ 145,004,000 |
| 受取補助金収益 | 164,884,000 | 0 | 164,884,000 |
| 受取助成金収益 | 5,900,000 | 7,600,000 | △ 1,700,000 |
| 受取負担金収益 | 3,136,000 | 3,348,000 | △ 212,000 |
| 受取負担金収益 | 3,136,000 | 3,348,000 | △ 212,000 |
| 受取寄付金収益 | 400,000 | 0 | 400,000 |
| 受取寄付金収益 | 400,000 | 0 | 400,000 |
| 雑収益 | 1,321,000 | 897,000 | 424,000 |
| 雑収益 | 1,321,000 | 897,000 | 424,000 |
| 経常収益計 | 473,582,000 | 454,770,000 | 18,812,000 |

| | | | |
|---|---|---|---|
| (2)経常費用 | | | |
| 事業費 | 441,443,000 | 434,851,000 | 6,592,000 |
| 報酬 | 6,264,000 | 6,264,000 | 0 |
| 給料手当 | 116,632,000 | 113,776,000 | 2,856,000 |
| 臨時雇賃金 | 10,336,000 | 11,232,000 | △ 896,000 |
| 旅費交通費 | 4,842,000 | 5,028,000 | △ 186,000 |
| 通信運搬費 | 2,345,000 | 2,309,000 | 36,000 |
| 図書資料購入費 | 20,000,000 | 20,000,000 | 0 |
| 減価償却費 | 2,083,000 | 2,746,000 | △ 663,000 |
| 消耗什器備品費 | 857,000 | 1,377,000 | △ 520,000 |
| 消耗品費 | 8,122,000 | 6,982,000 | 1,140,000 |
| 修繕費 | 8,464,000 | 8,443,000 | 21,000 |
| 印刷製本費 | 9,926,000 | 10,510,000 | △ 584,000 |
| 燃料費 | 150,000 | 279,000 | △ 129,000 |
| 光熱水料費 | 39,276,000 | 39,511,000 | △ 235,000 |
| 賃借料 | 1,897,000 | 1,832,000 | 65,000 |
| 保険料 | 19,701,000 | 18,935,000 | 766,000 |
| 諸謝金 | 65,705,000 | 63,947,000 | 1,758,000 |
| 租税公課 | 689,000 | 438,000 | 251,000 |
| 支払負担金 | 207,000 | 185,000 | 22,000 |
| 支払助成金 | 2,068,000 | 2,832,000 | △ 764,000 |
| 委託費 | 116,127,000 | 112,584,000 | 3,543,000 |
| 使用料 | 620,000 | 729,000 | △ 109,000 |
| 食糧費 | 326,000 | 409,000 | △ 83,000 |
| 手数料 | 292,000 | 347,000 | △ 55,000 |
| 広告料 | 2,607,000 | 2,271,000 | 336,000 |
| 報償費 | 814,000 | 642,000 | 172,000 |
| 工事請負費 | 1,000,000 | 1,146,000 | △ 146,000 |
| 雑費 | 93,000 | 97,000 | △ 4,000 |
| 管理費 | 31,480,000 | 27,898,000 | 3,582,000 |
| 報酬 | 951,000 | 951,000 | 0 |
| 給料手当 | 10,077,000 | 9,929,000 | 148,000 |
| 臨時雇賃金 | 1,925,000 | 1,611,000 | 314,000 |
| 会議費 | 10,000 | 10,000 | 0 |
| 旅費交通費 | 565,000 | 454,000 | 111,000 |
| 通信運搬費 | 1,696,000 | 1,643,000 | 53,000 |
| 減価償却費 | 1,750,000 | 1,658,000 | 92,000 |

| | | | |
|---|---|---|---|
| 消耗什器備品費 | 600,000 | 600,000 | 0 |
| 消耗品費 | 1,562,000 | 1,543,000 | 19,000 |
| 修繕費 | 296,000 | 285,000 | 11,000 |
| 印刷製本費 | 412,000 | 189,000 | 223,000 |
| 燃料費 | 94,000 | 54,000 | 40,000 |
| 光熱水料費 | 2,724,000 | 2,489,000 | 235,000 |
| 賃借料 | 908,000 | 143,000 | 765,000 |
| 保険料 | 2,478,000 | 2,994,000 | △ 516,000 |
| 諸謝金 | 1,179,000 | 1,179,000 | 0 |
| 租税公課 | 139,000 | 139,000 | 0 |
| 支払負担金 | 105,000 | 117,000 | △ 12,000 |
| 委託費 | 3,132,000 | 526,000 | 2,606,000 |
| 使用料 | 494,000 | 1,013,000 | △ 519,000 |
| 交際費 | 162,000 | 150,000 | 12,000 |
| 食糧費 | 20,000 | 20,000 | 0 |
| 手数料 | 11,000 | 11,000 | 0 |
| 広告料 | 180,000 | 180,000 | 0 |
| 雑費 | 10,000 | 10,000 | 0 |
| 経常費用計 | 472,923,000 | 462,749,000 | 10,174,000 |
| 当期経常増減額 | 659,000 | △ 7,979,000 | 8,638,000 |
| 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 |
| 当期一般正味財産増減額 | 659,000 | △ 7,979,000 | 8,638,000 |
| 一般正味財産期首残高 | 98,495,000 | 94,122,547 | 4,372,453 |
| 一般正味財産期末残高 | 99,154,000 | 86,143,547 | 13,010,453 |
| 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 | **102,154,000** | **89,143,547** | 13,010,453 |

(注1) : 前年度予算額は、平成28年2月29日現在の予算を記載。

(注2) : 予算額の一般正味財産期首残高は、平成28年度決算見込額の一般正味財産期末残高を記載。