

収 支 予 算 書

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平成27年4月1日から平成28年3月31日まで

(単位:円)

| 科 目 | 予算額 | 前年度予算額 | 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 | | | | |
| ① 基本財産運用益 | | | | |
| 基本財産受取利息 | 1,354,000 | 1,635,000 | △281,000 | |
| 基本財産運用益計 | 1,354,000 | 1,635,000 | △281,000 | |
| ② 事業収益 | | | | |
| 普及・振興事業収益 | 2,441,000 | 2,887,000 | △446,000 | |
| 芸術文化鑑賞事業収益 | 17,450,000 | 21,007,000 | △3,557,000 | |
| 囲碁文化振興事業収益 | 2,030,000 | 2,040,000 | △10,000 | |
| 受取市囲碁文化振興受託事業収益 | 12,144,000 | 9,144,000 | 3,000,000 | |
| スポーツ教室等参加料収益 | 44,898,000 | 44,404,000 | 494,000 | |
| スポーツその他の事業収益 | 192,000 | 192,000 | 0 | |
| 総合公園管理運営受託事業収益 | 330,572,000 | 333,596,000 | △3,024,000 | |
| 駐輪場管理運営事業収益 | 352,125,000 | 346,097,000 | 6,028,000 | |
| 駐車場管理運営事業収益 | 145,524,000 | 155,068,000 | △9,544,000 | |
| 湘南海岸公園臨時有料駐車場事業収益 | 2,310,000 | 2,730,000 | △420,000 | |
| スポーツチケット販売等売店事業収益 | 17,432,000 | 16,898,000 | 534,000 | |
| 文化チケット販売等売店事業収益 | 1,303,000 | 1,280,000 | 23,000 | |
| 自動販売機事業収益 | 16,763,000 | 16,636,000 | 127,000 | |
| 事業収益計 | 945,184,000 | 951,979,000 | △6,795,000 | |
| ③ 受取補助金等 | | | | |
| 受取文化事業補助金 | 18,168,000 | 22,122,000 | △3,954,000 | |
| 受取運営費補助金 | 61,918,000 | 61,940,000 | △22,000 | |
| 受取補助金等計 | 80,086,000 | 84,062,000 | △3,976,000 | |
| ④ 受取負担金 | | | | |
| 受取駐輪場管理運営事業負担金 | 35,000 | 35,000 | 0 | |
| 受取負担金計 | 35,000 | 35,000 | 0 | |
| ⑤ 受取寄付金 | | | | |
| 受取寄付金 | 100,000 | 100,000 | 0 | |
| 受取寄付金計 | 100,000 | 100,000 | 0 | |
| ⑥ 雑収益 | | | | |
| 受取利息 | 51,000 | 52,000 | △1,000 | |
| 雑収益 | 3,007,000 | 1,293,000 | 1,714,000 | |
| 雑収益計 | 3,058,000 | 1,345,000 | 1,713,000 | |
| 経常収益計 | 1,029,817,000 | 1,039,156,000 | △9,339,000 | |
| (2) 経常費用 | | | | |
| ① 事業費 | | | | |
| 役員報酬 | 1,600,000 | 1,600,000 | 0 | |
| 給料 | 66,785,000 | 68,082,000 | △1,297,000 | |
| 諸手当 | 30,362,000 | 32,476,000 | △2,114,000 | |
| 臨時雇賃金 | 7,749,000 | 6,432,000 | 1,317,000 | |
| 賞与引当金繰入 | 6,557,000 | 0 | 6,557,000 | |
| 福利厚生費 | 20,390,000 | 19,894,000 | 496,000 | |
| 旅費交通費 | 349,000 | 388,000 | △39,000 | |
| 通信運搬費 | 6,323,000 | 6,949,000 | △626,000 | |
| 減価償却費 | 67,096,000 | 68,676,000 | △1,580,000 | |
| 消耗什器備品費 | 1,340,000 | 1,202,000 | 138,000 | |
| 消耗品費 | 16,530,000 | 17,468,000 | △938,000 | |
| 修繕費 | 17,254,000 | 20,659,000 | △3,405,000 | |
| 印刷製本費 | 7,736,000 | 7,762,000 | △26,000 | |
| 燃料費 | 279,000 | 287,000 | △8,000 | |
| 光熱水料費 | 209,276,000 | 212,357,000 | △3,081,000 | |
| 賃借料 | 89,807,000 | 87,604,000 | 2,203,000 | |
| 保険料 | 4,230,000 | 5,529,000 | △1,299,000 | |

(単位:円)

| 科 目 | 予算額 | 前年度予算額 | 増減 | 備考 |
|-----------------|---------------|---------------|--------------|----|
| 諸謝金 | 6,622,000 | 6,975,000 | △353,000 | |
| 租税公課 | 27,647,000 | 28,497,000 | △850,000 | |
| 支払負担金 | 367,000 | 372,000 | △5,000 | |
| 支払助成金 | 2,990,000 | 2,990,000 | 0 | |
| 委託費 | 354,617,000 | 374,167,000 | △19,550,000 | |
| 商品仕入費 | 4,000 | 4,000 | 0 | |
| 工事費 | 300,000 | 800,000 | △500,000 | |
| 手数料 | 4,543,000 | 4,250,000 | 293,000 | |
| 支払利息 | 3,028,000 | 3,538,000 | △510,000 | |
| 食糧費 | 480,000 | 484,000 | △4,000 | |
| 広告料 | 8,425,000 | 7,119,000 | 1,306,000 | |
| 退職給付引当金繰入 | 2,437,000 | 2,093,000 | 344,000 | |
| 雑費 | 140,000 | 154,000 | △14,000 | |
| 事業費計 | 965,263,000 | 988,808,000 | △23,545,000 | |
| ②管理費 | | | | |
| 役員報酬 | 5,950,000 | 5,639,000 | 311,000 | |
| 給料 | 1,436,000 | 1,424,000 | 12,000 | |
| 諸手当 | 1,001,000 | 1,043,000 | △42,000 | |
| 賞与引当金繰入 | 438,000 | 0 | 438,000 | |
| 福利厚生費 | 1,421,000 | 1,363,000 | 58,000 | |
| 会議費 | 30,000 | 30,000 | 0 | |
| 旅費交通費 | 142,000 | 111,000 | 31,000 | |
| 通信運搬費 | 351,000 | 351,000 | 0 | |
| 消耗品費 | 86,000 | 100,000 | △14,000 | |
| 印刷製本費 | 1,595,000 | 1,595,000 | 0 | |
| 光熱水料費 | 270,000 | 253,000 | 17,000 | |
| 賃借料 | 1,336,000 | 1,978,000 | △642,000 | |
| 保険料 | 242,000 | 92,000 | 150,000 | |
| 諸謝金 | 230,000 | 313,000 | △83,000 | |
| 租税公課 | 29,000 | 99,000 | △70,000 | |
| 支払負担金 | 387,000 | 312,000 | 75,000 | |
| 委託費 | 5,290,000 | 8,133,000 | △2,843,000 | |
| 手数料 | 101,000 | 80,000 | 21,000 | |
| 広告料 | 2,022,000 | 2,060,000 | △38,000 | |
| 退職給付引当金繰入 | 113,000 | 1,369,000 | △1,256,000 | |
| 雑費 | 140,000 | 164,000 | △24,000 | |
| 管理費計 | 22,610,000 | 26,509,000 | △3,899,000 | |
| 経常費用計 | 987,873,000 | 1,015,317,000 | △27,444,000 | |
| 評価損益等調整前当期経常増減額 | 41,944,000 | 23,839,000 | 18,105,000 | |
| 評価損益等計 | 0 | 0 | 0 | |
| 当期経常増減額 | 41,944,000 | 23,839,000 | 18,105,000 | |
| 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 | |
| 他会計振替額 | 0 | 0 | 0 | |
| 税引前当期一般正味財産増減額 | 41,944,000 | 23,839,000 | 18,105,000 | |
| 法人税等 | 21,889,000 | 17,327,000 | 4,562,000 | |
| 当期一般正味財産増減額 | 20,055,000 | 6,512,000 | 13,543,000 | |
| 一般正味財産期首残高 | 1,195,342,000 | 1,402,715,213 | △207,373,213 | |
| 一般正味財産期末残高 | 1,215,397,000 | 1,409,227,213 | △193,830,213 | |
| 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 | 1,639,000 | 1,639,537 | △537 | |
| 指定正味財産期末残高 | 1,639,000 | 1,639,537 | △537 | |
| III 正味財産期末残高 | 1,217,036,000 | 1,410,866,750 | △193,830,750 | |

※前年度予算額は平成27年1月末日の現計予算額

収 支 予 算 書 内 訳 表
平成27年4月1日から平成28年3月31日まで

| 科 目 | 公益目的事業会計 | | | | |
|-------------------|--------------|--------------|---------------|----|-------------|
| | 公1 | 公2 | 公3 | 共通 | 小計 |
| | 芸術文化 振興事業 | スポーツ 振興事業 | まちづくり 振興事業 | | |
| I 一般正味財産増減の部 | | | | | |
| 1. 経常増減の部 | | | | | |
| (1) 経常収益 | | | | | |
| ①基本財産運用益 | | | | | |
| 基本財産受取利息 | 750,000 | 603,000 | 0 | | 1,353,000 |
| 基本財産運用益計 | 750,000 | 603,000 | 0 | 0 | 1,353,000 |
| ②事業収益 | | | | | |
| 普及・振興事業収益 | 2,441,000 | 0 | 0 | | 2,441,000 |
| 芸術文化鑑賞事業収益 | 17,450,000 | 0 | 0 | | 17,450,000 |
| 囲碁文化振興事業収益 | 2,030,000 | 0 | 0 | | 2,030,000 |
| 受取市囲碁文化振興受託事業収益 | 12,144,000 | 0 | 0 | | 12,144,000 |
| スポーツ教室等参加料収益 | 0 | 44,898,000 | 0 | | 44,898,000 |
| スポーツその他の事業収益 | 0 | 150,000 | 0 | | 150,000 |
| 総合公園管理運営受託事業収益 | 0 | 0 | 330,572,000 | | 330,572,000 |
| 駐輪場管理運営事業収益 | 0 | 0 | 0 | | 0 |
| 駐車場管理運営事業収益 | 0 | 0 | 0 | | 0 |
| 湘南海岸公園臨時有料駐車場事業収益 | 0 | 0 | 0 | | 0 |
| スポーツチケット販売等売店事業収益 | 0 | 0 | 0 | | 0 |
| 文化チケット販売等売店事業収益 | 0 | 0 | 0 | | 0 |
| 自動販売機事業収益 | 0 | 0 | 0 | | 0 |
| 事業収益計 | 34,065,000 | 45,048,000 | 330,572,000 | 0 | 409,685,000 |
| ③受取補助金等 | | | | | |
| 受取文化事業補助金 | 17,430,000 | 0 | 0 | | 17,430,000 |
| 受取運営費補助金 | 37,628,000 | 14,200,000 | 4,959,000 | | 56,787,000 |
| 受取補助金等計 | 55,058,000 | 14,200,000 | 4,959,000 | 0 | 74,217,000 |
| ④受取負担金 | | | | | |
| 受取駐輪場管理運営事業負担金 | 0 | 0 | 0 | | 0 |
| 受取負担金計 | 0 | 0 | 0 | 0 | 0 |
| ⑤受取寄付金 | | | | | |
| 受取寄付金 | 0 | 100,000 | 0 | | 100,000 |
| 受取寄付金計 | 0 | 100,000 | 0 | 0 | 100,000 |
| ⑥雑収益 | | | | | |
| 受取利息 | 1,000 | 0 | 0 | | 1,000 |
| 雑収益 | 244,000 | 14,000 | 13,000 | | 271,000 |
| 雑収益計 | 245,000 | 14,000 | 13,000 | 0 | 272,000 |
| 経常収益計 | 90,118,000 | 59,965,000 | 335,544,000 | 0 | 485,627,000 |
| (2) 経常費用 | | | | | |
| ①事業費 | | | | | |
| 役員報酬 | 320,000 | 320,000 | 320,000 | | 960,000 |
| 給料 | 22,330,000 | 14,344,000 | 15,303,000 | | 51,977,000 |
| 諸手当 | 8,750,000 | 7,413,000 | 7,079,000 | | 23,242,000 |
| 臨時雇賃金 | 3,263,000 | 0 | 1,304,000 | | 4,567,000 |
| 賞与引当金繰入 | 1,953,000 | 1,383,000 | 1,710,000 | | 5,046,000 |
| 福利厚生費 | 6,750,000 | 5,047,000 | 4,215,000 | | 16,012,000 |
| 旅費交通費 | 150,000 | 114,000 | 15,000 | | 279,000 |
| 通信運搬費 | 617,000 | 1,180,000 | 2,163,000 | | 3,960,000 |
| 減価償却費 | 0 | 977,000 | 0 | | 977,000 |
| 消耗什器備品費 | 0 | 0 | 540,000 | | 540,000 |
| 消耗品費 | 1,097,000 | 1,968,000 | 5,352,000 | | 8,417,000 |
| 修繕費 | 150,000 | 10,000 | 5,879,000 | | 6,039,000 |
| 印刷製本費 | 2,505,000 | 136,000 | 395,000 | | 3,036,000 |
| 燃料費 | 48,000 | 48,000 | 63,000 | | 159,000 |
| 光熱水料費 | 240,000 | 1,161,000 | 184,224,000 | | 185,625,000 |

(単位:円)

| 科 目 | 収益事業等会計 | | | | 法人会計 | 内部取引消去 | 合計 |
|-------------------|-------------------|------------|----|-------------|-----------|--------|---------------|
| | 収1 | 収2 | 共通 | 小計 | | | |
| | 駐輪場・駐車場 管理運営事業 | 売店事業 | | | | | |
| I 一般正味財産増減の部 | | | | | | | |
| 1. 経常増減の部 | | | | | | | |
| (1) 経常収益 | | | | | | | |
| ①基本財産運用益 | | | | | | | |
| 基本財産受取利息 | 0 | 0 | | 0 | 1,000 | | 1,354,000 |
| 基本財産運用益計 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,354,000 |
| ②事業収益 | | | | | | | |
| 普及・振興事業収益 | 0 | 0 | | 0 | 0 | | 2,441,000 |
| 芸術文化鑑賞事業収益 | 0 | 0 | | 0 | 0 | | 17,450,000 |
| 囲碁文化振興事業収益 | 0 | 0 | | 0 | 0 | | 2,030,000 |
| 受取市囲碁文化振興受託事業収益 | 0 | 0 | | 0 | 0 | | 12,144,000 |
| スポーツ教室等参加料収益 | 0 | 0 | | 0 | 0 | | 44,898,000 |
| スポーツその他の事業収益 | 0 | 0 | | 0 | 42,000 | | 192,000 |
| 総合公園管理運営受託事業収益 | 0 | 0 | | 0 | 0 | | 330,572,000 |
| 駐輪場管理運営事業収益 | 352,125,000 | 0 | | 352,125,000 | 0 | | 352,125,000 |
| 駐車場管理運営事業収益 | 145,524,000 | 0 | | 145,524,000 | 0 | | 145,524,000 |
| 湘南海岸公園臨時有料駐車場事業収益 | 2,310,000 | 0 | | 2,310,000 | 0 | | 2,310,000 |
| スポーツチケット販売等売店事業収益 | 0 | 17,432,000 | | 17,432,000 | 0 | | 17,432,000 |
| 文化チケット販売等売店事業収益 | 0 | 1,303,000 | | 1,303,000 | 0 | | 1,303,000 |
| 自動販売機事業収益 | 0 | 16,763,000 | | 16,763,000 | 0 | | 16,763,000 |
| 事業収益計 | 499,959,000 | 35,498,000 | 0 | 535,457,000 | 42,000 | 0 | 945,184,000 |
| ③受取補助金等 | | | | | | | |
| 受取文化事業補助金 | 0 | 0 | | 0 | 738,000 | | 18,168,000 |
| 受取運営費補助金 | 0 | 0 | | 0 | 5,131,000 | | 61,918,000 |
| 受取補助金等計 | 0 | 0 | 0 | 0 | 5,869,000 | 0 | 80,086,000 |
| ④受取負担金 | | | | | | | |
| 受取駐輪場管理運営事業負担金 | 35,000 | 0 | | 35,000 | 0 | | 35,000 |
| 受取負担金計 | 35,000 | 0 | 0 | 35,000 | 0 | 0 | 35,000 |
| ⑤受取寄付金 | | | | | | | |
| 受取寄付金 | 0 | 0 | | 0 | 0 | | 100,000 |
| 受取寄付金計 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| ⑥雑収益 | | | | | | | |
| 受取利息 | 0 | 0 | | 0 | 50,000 | | 51,000 |
| 雑収益 | 1,645,000 | 547,000 | | 2,192,000 | 544,000 | | 3,007,000 |
| 雑収益計 | 1,645,000 | 547,000 | 0 | 2,192,000 | 594,000 | 0 | 3,058,000 |
| 経常収益計 | 501,639,000 | 36,045,000 | 0 | 537,684,000 | 6,506,000 | 0 | 1,029,817,000 |
| (2) 経常費用 | | | | | | | |
| ①事業費 | | | | | | | |
| 役員報酬 | 320,000 | 320,000 | | 640,000 | | | 1,600,000 |
| 給料 | 12,352,000 | 2,456,000 | | 14,808,000 | | | 66,785,000 |
| 諸手当 | 5,818,000 | 1,302,000 | | 7,120,000 | | | 30,362,000 |
| 臨時雇賃金 | 0 | 3,182,000 | | 3,182,000 | | | 7,749,000 |
| 賞与引当金繰入 | 1,236,000 | 275,000 | | 1,511,000 | | | 6,557,000 |
| 福利厚生費 | 3,440,000 | 938,000 | | 4,378,000 | | | 20,390,000 |
| 旅費交通費 | 60,000 | 10,000 | | 70,000 | | | 349,000 |
| 通信運搬費 | 2,322,000 | 41,000 | | 2,363,000 | | | 6,323,000 |
| 減価償却費 | 66,072,000 | 47,000 | | 66,119,000 | | | 67,096,000 |
| 消耗什器備品費 | 800,000 | 0 | | 800,000 | | | 1,340,000 |
| 消耗品費 | 7,963,000 | 150,000 | | 8,113,000 | | | 16,530,000 |
| 修繕費 | 11,200,000 | 15,000 | | 11,215,000 | | | 17,254,000 |
| 印刷製本費 | 4,700,000 | 0 | | 4,700,000 | | | 7,736,000 |
| 燃料費 | 120,000 | 0 | | 120,000 | | | 279,000 |
| 光熱水料費 | 16,125,000 | 7,526,000 | | 23,651,000 | | | 209,276,000 |

| 科 目 | 公益目的事業会計 | | | | |
|-----------------|--------------|--------------|---------------|----|-------------|
| | 公1 | 公2 | 公3 | 共通 | 小計 |
| | 芸術文化 振興事業 | スポーツ 振興事業 | まちづくり 振興事業 | | |
| 賃借料 | 8,131,000 | 3,370,000 | 5,921,000 | | 17,422,000 |
| 保険料 | 504,000 | 659,000 | 624,000 | | 1,787,000 |
| 諸謝金 | 6,548,000 | 74,000 | 0 | | 6,622,000 |
| 租税公課 | 181,000 | 227,000 | 1,166,000 | | 1,574,000 |
| 支払負担金 | 93,000 | 57,000 | 20,000 | | 170,000 |
| 支払助成金 | 260,000 | 730,000 | 2,000,000 | | 2,990,000 |
| 委託費 | 39,659,000 | 25,678,000 | 122,062,000 | | 187,399,000 |
| 商品仕入費 | 0 | 0 | 0 | | 0 |
| 工事費 | 0 | 0 | 0 | | 0 |
| 手数料 | 571,000 | 52,000 | 150,000 | | 773,000 |
| 支払利息 | 0 | 0 | 0 | | 0 |
| 食糧費 | 480,000 | 0 | 0 | | 480,000 |
| 広告料 | 2,654,000 | 198,000 | 5,573,000 | | 8,425,000 |
| 退職給付引当金繰入 | 226,000 | 400,000 | 926,000 | | 1,552,000 |
| 雑費 | 0 | 80,000 | 0 | | 80,000 |
| 事業費計 | 107,480,000 | 65,626,000 | 367,004,000 | 0 | 540,110,000 |
| ②管理費 | | | | | |
| 役員報酬 | | | | | |
| 給料 | | | | | |
| 諸手当 | | | | | |
| 賞与引当金繰入 | | | | | |
| 福利厚生費 | | | | | |
| 会議費 | | | | | |
| 旅費交通費 | | | | | |
| 通信運搬費 | | | | | |
| 消耗品費 | | | | | |
| 印刷製本費 | | | | | |
| 光熱水料費 | | | | | |
| 賃借料 | | | | | |
| 保険料 | | | | | |
| 諸謝金 | | | | | |
| 租税公課 | | | | | |
| 支払負担金 | | | | | |
| 委託費 | | | | | |
| 手数料 | | | | | |
| 広告料 | | | | | |
| 退職給付引当金繰入 | | | | | |
| 雑費 | | | | | |
| 管理費計 | 0 | 0 | 0 | 0 | 0 |
| 経常費用計 | 107,480,000 | 65,626,000 | 367,004,000 | 0 | 540,110,000 |
| 評価損益等調整前当期経常増減額 | △17,362,000 | △5,661,000 | △31,460,000 | 0 | △54,483,000 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △17,362,000 | △5,661,000 | △31,460,000 | 0 | △54,483,000 |
| 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 | 22,362,000 | 5,661,000 | 23,264,000 | 0 | 51,287,000 |
| 税引前当期一般正味財産増減額 | 5,000,000 | 0 | △8,196,000 | 0 | △3,196,000 |
| 法人税等 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 5,000,000 | 0 | △8,196,000 | 0 | △3,196,000 |
| 一般正味財産期首残高 | 337,444,000 | 247,183,000 | 70,385,000 | 0 | 655,012,000 |
| 一般正味財産期末残高 | 342,444,000 | 247,183,000 | 62,189,000 | 0 | 651,816,000 |
| 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 |
| 指定正味財産期首残高 | 0 | 1,639,000 | 0 | 0 | 1,639,000 |
| 指定正味財産期末残高 | 0 | 1,639,000 | 0 | 0 | 1,639,000 |
| III 正味財産期末残高 | 342,444,000 | 248,822,000 | 62,189,000 | 0 | 653,455,000 |

| 科 目 | 収益事業等会計 | | | | 法人会計 | 内部取引消去 | 合計 |
|-----------------|-------------------|------------|----|-------------|-------------|--------|---------------|
| | 収1 | 収2 | 共通 | 小計 | | | |
| | 駐輪場・駐車場 管理運営事業 | 売店事業 | | | | | |
| 賃借料 | 63,228,000 | 9,157,000 | | 72,385,000 | | | 89,807,000 |
| 保険料 | 2,381,000 | 62,000 | | 2,443,000 | | | 4,230,000 |
| 諸謝金 | 0 | 0 | | 0 | | | 6,622,000 |
| 租税公課 | 25,235,000 | 838,000 | | 26,073,000 | | | 27,647,000 |
| 支払負担金 | 49,000 | 148,000 | | 197,000 | | | 367,000 |
| 支払助成金 | 0 | 0 | | 0 | | | 2,990,000 |
| 委託費 | 167,110,000 | 108,000 | | 167,218,000 | | | 354,617,000 |
| 商品仕入費 | 0 | 4,000 | | 4,000 | | | 4,000 |
| 工事費 | 300,000 | 0 | | 300,000 | | | 300,000 |
| 手数料 | 785,000 | 2,985,000 | | 3,770,000 | | | 4,543,000 |
| 支払利息 | 3,028,000 | 0 | | 3,028,000 | | | 3,028,000 |
| 食糧費 | 0 | 0 | | 0 | | | 480,000 |
| 広告料 | 0 | 0 | | 0 | | | 8,425,000 |
| 退職給付引当金繰入 | 772,000 | 113,000 | | 885,000 | | | 2,437,000 |
| 雑費 | 60,000 | 0 | | 60,000 | | | 140,000 |
| 事業費計 | 395,476,000 | 29,677,000 | 0 | 425,153,000 | 0 | 0 | 965,263,000 |
| ②管理費 | | | | | | | |
| 役員報酬 | | | | | 5,950,000 | | |
| 給料 | | | | | 1,436,000 | | |
| 諸手当 | | | | | 1,001,000 | | |
| 賞与引当金繰入 | | | | | 438,000 | | |
| 福利厚生費 | | | | | 1,421,000 | | |
| 会議費 | | | | | 30,000 | | |
| 旅費交通費 | | | | | 142,000 | | |
| 通信運搬費 | | | | | 351,000 | | |
| 消耗品費 | | | | | 86,000 | | |
| 印刷製本費 | | | | | 1,595,000 | | |
| 光熱水料費 | | | | | 270,000 | | |
| 賃借料 | | | | | 1,336,000 | | |
| 保険料 | | | | | 242,000 | | |
| 諸謝金 | | | | | 230,000 | | |
| 租税公課 | | | | | 29,000 | | |
| 支払負担金 | | | | | 387,000 | | |
| 委託費 | | | | | 5,290,000 | | |
| 手数料 | | | | | 101,000 | | |
| 広告料 | | | | | 2,022,000 | | |
| 退職給付引当金繰入 | | | | | 113,000 | | |
| 雑費 | | | | | 140,000 | | |
| 管理費計 | 0 | 0 | 0 | 0 | 22,610,000 | 0 | 22,610,000 |
| 経常費用計 | 395,476,000 | 29,677,000 | 0 | 425,153,000 | 22,610,000 | 0 | 987,873,000 |
| 評価損益等調整前当期経常増減額 | 106,163,000 | 6,368,000 | 0 | 112,531,000 | △16,104,000 | 0 | 41,944,000 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 106,163,000 | 6,368,000 | 0 | 112,531,000 | △16,104,000 | 0 | 41,944,000 |
| 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 |
| (2) 経常外費用 | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | △66,598,000 | △4,433,000 | 0 | △71,031,000 | 19,744,000 | 0 | 0 |
| 税引前当期一般正味財産増減額 | 39,565,000 | 1,935,000 | 0 | 41,500,000 | 3,640,000 | 0 | 41,944,000 |
| 法人税等 | 20,410,000 | 1,479,000 | 0 | 21,889,000 | 0 | 0 | 21,889,000 |
| 当期一般正味財産増減額 | 19,155,000 | 456,000 | 0 | 19,611,000 | 3,640,000 | 0 | 20,055,000 |
| 一般正味財産期首残高 | 349,082,000 | 40,243,000 | 0 | 389,325,000 | 151,005,000 | 0 | 1,195,342,000 |
| 一般正味財産期末残高 | 368,237,000 | 40,699,000 | 0 | 408,936,000 | 154,645,000 | 0 | 1,215,397,000 |
| 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 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 1,639,000 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 1,639,000 |
| III 正味財産期末残高 | 368,237,000 | 40,699,000 | 0 | 408,936,000 | 154,645,000 | 0 | 1,217,036,000 |

資金調達及び設備投資の見込みについて

(平成27年4月1日から平成28年3月31日まで)

(1) 資金調達の見込みについて

| 借入れの予定 | | <input type="checkbox"/> あり | <input checked="" type="checkbox"/> なし |
|----------|-----|-----------------------------|--|
| 事業 番号 | 借入先 | 金額 | 使途 |
| | | | |

(2) 設備投資の見込みについて

| 設備投資の予定 | | <input checked="" type="checkbox"/> あり | <input type="checkbox"/> なし |
|---------------------------|---------|--|-----------------------------|
| 事業 区分 | 設備投資の内容 | 支出又は収入の 予定額(千円) | 資金調達方法又は 取得資金の使途 |
| 公1・公2・ 公3・収1・ 収2・法人 | 建設仮勘定 | 7,000千円 | 自己資金(事務所建設積立資産) |