

令和3年度公益財団法人入善町文化振興財団一般会計収支予算書

令和3年4月1日から令和4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 | 合計 |
|---------------|-------------------|-------------------|------------------|-------------------|
| | 公益目的事業1 | 収益事業1 | | |
| 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 | 0 | 0 | 1,000 |
| 基本財産運用収入 | 1,000 | 0 | 0 | 1,000 |
| 受取会費 | 225,000 | 0 | 0 | 225,000 |
| ホールメイト収入 | 225,000 | 0 | 0 | 225,000 |
| 事業収益 | 42,093,000 | 9,372,000 | 0 | 51,465,000 |
| 町民会館自主事業収入 | 14,846,000 | 0 | 0 | 14,846,000 |
| 手数料等収入 | 57,000 | 30,000 | 0 | 87,000 |
| 芸術の森自主事業収入 | 2,375,000 | 0 | 0 | 2,375,000 |
| 町民会館管理受託収入 | 18,544,000 | 9,342,000 | 0 | 27,886,000 |
| 下山芸術の森管理受託収入 | 6,271,000 | 0 | 0 | 6,271,000 |
| 受取補助金等 | 38,928,000 | 3,141,000 | 5,368,000 | 47,437,000 |
| 法人管理運営補助金 | 28,268,000 | 3,141,000 | 5,368,000 | 36,777,000 |
| 町民会館自主事業補助金 | 5,760,000 | 0 | 0 | 5,760,000 |
| 下山芸術の森自主事業補助金 | 2,500,000 | 0 | 0 | 2,500,000 |
| 助成金収入 | 2,400,000 | 0 | 0 | 2,400,000 |
| 雑収益 | 13,000 | 0 | 1,000 | 14,000 |
| 使用料等収入 | 12,000 | 0 | 0 | 12,000 |
| 雑収入 | 1,000 | 0 | 0 | 1,000 |
| 預金利息 | 0 | 0 | 1,000 | 1,000 |
| 経常収益計 | 81,260,000 | 12,513,000 | 5,369,000 | 99,142,000 |
| (2) 経常費用 | | | | |
| 町民会館自主事業費 | 35,018,000 | 0 | 0 | 35,018,000 |
| 給料手当 | 9,731,000 | 0 | 0 | 9,731,000 |
| 臨時雇賃金 | 233,000 | 0 | 0 | 233,000 |
| 退職給付費用 | 0 | 0 | 0 | 0 |
| 福利厚生費 | 1,969,000 | 0 | 0 | 1,969,000 |
| 旅費交通費 | 41,000 | 0 | 0 | 41,000 |

| | | | | |
|-------------|------------|---|---|------------|
| 通信運搬費 | 230,000 | 0 | 0 | 230,000 |
| 減価償却費 | 0 | 0 | 0 | 0 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 |
| 消耗品費 | 35,000 | 0 | 0 | 35,000 |
| 修繕費 | 0 | 0 | 0 | 0 |
| 印刷製本費 | 740,000 | 0 | 0 | 740,000 |
| 燃料費 | 0 | 0 | 0 | 0 |
| 光熱水料費 | 0 | 0 | 0 | 0 |
| 賃借料 | 240,000 | 0 | 0 | 240,000 |
| 保険料 | 5,000 | 0 | 0 | 5,000 |
| 諸謝金 | 406,000 | 0 | 0 | 406,000 |
| 租税公課 | 10,000 | 0 | 0 | 10,000 |
| 支払負担金 | 350,000 | 0 | 0 | 350,000 |
| 手数料 | 353,000 | 0 | 0 | 353,000 |
| 広告費 | 1,815,000 | 0 | 0 | 1,815,000 |
| 委託費 | 18,794,000 | 0 | 0 | 18,794,000 |
| 有価証券運用損 | 0 | 0 | 0 | 0 |
| 雑費 | 66,000 | 0 | 0 | 66,000 |
| 下山芸術の森自主事業費 | 8,775,000 | 0 | 0 | 8,775,000 |
| 給料手当 | 3,240,000 | 0 | 0 | 3,240,000 |
| 臨時雇賃金 | 443,000 | 0 | 0 | 443,000 |
| 退職給付費用 | 0 | 0 | 0 | 0 |
| 福利厚生費 | 660,000 | 0 | 0 | 660,000 |
| 旅費交通費 | 40,000 | 0 | 0 | 40,000 |
| 通信運搬費 | 61,000 | 0 | 0 | 61,000 |
| 減価償却費 | 0 | 0 | 0 | 0 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 |
| 消耗品費 | 150,000 | 0 | 0 | 150,000 |
| 修繕費 | 0 | 0 | 0 | 0 |
| 印刷製本費 | 644,000 | 0 | 0 | 644,000 |
| 燃料費 | 0 | 0 | 0 | 0 |
| 光熱水料費 | 0 | 0 | 0 | 0 |
| 賃借料 | 99,000 | 0 | 0 | 99,000 |
| 保険料 | 40,000 | 0 | 0 | 40,000 |
| 諸謝金 | 292,000 | 0 | 0 | 292,000 |

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|---------------|------------|-----------|---|------------|
| 租税公課 | 1,000 | 0 | 0 | 1,000 |
| 支払負担金 | 0 | 0 | 0 | 0 |
| 手数料 | 256,000 | 0 | 0 | 256,000 |
| 広告費 | 330,000 | 0 | 0 | 330,000 |
| 委託費 | 2,451,000 | 0 | 0 | 2,451,000 |
| 有価証券運用損 | 0 | 0 | 0 | 0 |
| 雑費 | 68,000 | 0 | 0 | 68,000 |
| 町民会館管理運営事業費 | 26,746,000 | 9,865,000 | 0 | 36,611,000 |
| 給料手当 | 6,356,000 | 1,351,000 | 0 | 7,707,000 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 |
| 退職給付費用 | 0 | 0 | 0 | 0 |
| 福利厚生費 | 1,330,000 | 287,000 | 0 | 1,617,000 |
| 旅費交通費 | 0 | 0 | 0 | 0 |
| 通信運搬費 | 160,000 | 0 | 0 | 160,000 |
| 減価償却費 | 0 | 0 | 0 | 0 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 |
| 消耗品費 | 886,000 | 0 | 0 | 886,000 |
| 修繕費 | 1,230,000 | 0 | 0 | 1,230,000 |
| 印刷製本費 | 166,000 | 0 | 0 | 166,000 |
| 燃料費 | 2,593,000 | 1,524,000 | 0 | 4,117,000 |
| 光熱水料費 | 5,727,000 | 2,955,000 | 0 | 8,682,000 |
| 賃借料 | 475,000 | 0 | 0 | 475,000 |
| 保険料 | 82,000 | 28,000 | 0 | 110,000 |
| 諸謝金 | 0 | 0 | 0 | 0 |
| 租税公課 | 2,000 | 2,000 | 0 | 4,000 |
| 支払負担金 | 0 | 0 | 0 | 0 |
| 手数料 | 3,371,000 | 952,000 | 0 | 4,323,000 |
| 広告費 | 0 | 0 | 0 | 0 |
| 委託費 | 4,368,000 | 2,766,000 | 0 | 7,134,000 |
| 有価証券運用損 | 0 | 0 | 0 | 0 |
| 雑費 | 0 | 0 | 0 | 0 |
| 下山芸術の森管理運営事業費 | 13,370,000 | 0 | 0 | 13,370,000 |
| 給料手当 | 6,036,000 | 0 | 0 | 6,036,000 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 |
| 退職給付費用 | 0 | 0 | 0 | 0 |

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|---------|-----------|---|-----------|-----------|
| 福利厚生費 | 1,068,000 | 0 | 0 | 1,068,000 |
| 旅費交通費 | 0 | 0 | 0 | 0 |
| 通信運搬費 | 65,000 | 0 | 0 | 65,000 |
| 減価償却費 | 0 | 0 | 0 | 0 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 |
| 消耗品費 | 319,000 | 0 | 0 | 319,000 |
| 修繕費 | 500,000 | 0 | 0 | 500,000 |
| 印刷製本費 | 22,000 | 0 | 0 | 22,000 |
| 燃料費 | 1,099,000 | 0 | 0 | 1,099,000 |
| 光熱水料費 | 1,774,000 | 0 | 0 | 1,774,000 |
| 賃借料 | 7,000 | 0 | 0 | 7,000 |
| 保険料 | 0 | 0 | 0 | 0 |
| 諸謝金 | 0 | 0 | 0 | 0 |
| 租税公課 | 1,000 | 0 | 0 | 1,000 |
| 支払負担金 | 0 | 0 | 0 | 0 |
| 手数料 | 269,000 | 0 | 0 | 269,000 |
| 広告費 | 0 | 0 | 0 | 0 |
| 委託費 | 2,203,000 | 0 | 0 | 2,203,000 |
| 有価証券運用損 | 0 | 0 | 0 | 0 |
| 雑費 | 7,000 | 0 | 0 | 7,000 |
| 管理費 | 0 | 0 | 5,368,000 | 5,368,000 |
| 役員報酬 | 0 | 0 | 0 | 0 |
| 給料手当 | 0 | 0 | 3,141,000 | 3,141,000 |
| 退職給付費用 | 0 | 0 | 0 | 0 |
| 福利厚生費 | 0 | 0 | 650,000 | 650,000 |
| 会議費 | 0 | 0 | 4,000 | 4,000 |
| 研修費 | 0 | 0 | 0 | 0 |
| 旅費交通費 | 0 | 0 | 0 | 0 |
| 通信運搬費 | 0 | 0 | 9,000 | 9,000 |
| 減価償却費 | 0 | 0 | 0 | 0 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 |
| 消耗品費 | 0 | 0 | 90,000 | 90,000 |
| 修繕費 | 0 | 0 | 0 | 0 |
| 印刷製本費 | 0 | 0 | 0 | 0 |
| 燃料費 | 0 | 0 | 213,000 | 213,000 |

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|-----------------|-------------------|------------------|------------------|-------------------|
| 光熱水料費 | 0 | 0 | 177,000 | 177,000 |
| 賃借料 | 0 | 0 | 464,000 | 464,000 |
| 保険料 | 0 | 0 | 0 | 0 |
| 諸謝金 | 0 | 0 | 0 | 0 |
| 租税公課 | 0 | 0 | 104,000 | 104,000 |
| 支払負担金 | 0 | 0 | 48,000 | 48,000 |
| 手数料 | 0 | 0 | 161,000 | 161,000 |
| 委託費 | 0 | 0 | 307,000 | 307,000 |
| 有価証券運用損 | 0 | 0 | 0 | 0 |
| 雑費 | 0 | 0 | 0 | 0 |
| 経常費用計 | 83,909,000 | 9,865,000 | 5,368,000 | 99,142,000 |
| 評価損益等調整前当期経常増減額 | △ 2,649,000 | 2,648,000 | 1,000 | 0 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 2,649,000 | 2,648,000 | 1,000 | 0 |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 中科目別掲載 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | |
| 中科目別掲載 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 2,649,000 | △ 2,648,000 | △ 1,000 | 0 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 |
| 当期一般正味財産期首残高 | 2 | 0 | 0 | 2 |
| 当期一般正味財産期末残高 | 2 | 0 | 0 | 2 |
| 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 |
| 当期指定正味財産期首残高 | 50,000,000 | 0 | 0 | 50,000,000 |
| 当期指定正味財産期末残高 | 50,000,000 | 0 | 0 | 50,000,000 |
| III 指定正味財産期末残高 | 50,000,000 | 0 | 0 | 50,000,000 |