

平成31年度

収支予算書

公益財団法人高松市文化芸術財団

収支予算書

2019年4月1日から2020年3月31日まで

(単位：千円)

| 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 | | | |
| 事業収益 | 471,359 | 462,444 | 8,915 |
| 市指定管理業務受託収益 | 300,120 | 296,124 | 3,996 |
| 施設利用料収益 | 137,714 | 133,079 | 4,635 |
| 市事業受託収益 | 16,282 | 17,189 | -907 |
| 入場料収益 | 14,061 | 12,669 | 1,392 |
| 広告料収益 | 600 | 600 | 0 |
| 会費収益 | 366 | 462 | -96 |
| 受取参加料 | 56 | 161 | -105 |
| 管理委託収益 | 2,100 | 2,100 | 0 |
| 物品販売収益 | 60 | 60 | 0 |
| 受取補助金等 | 23,525 | 19,525 | 4,000 |
| 受取市補助金 | 21,525 | 17,525 | 4,000 |
| 受取公益法人助成金 | 2,000 | 2,000 | 0 |
| 雑収益 | 0 | 0 | 0 |
| 受取利息 | 0 | 0 | 0 |
| 雑収益 | 0 | 0 | 0 |
| 経常収益計 | 494,884 | 481,969 | 12,915 |
| (2) 経常費用 | | | |
| 事業費 | 490,254 | 461,428 | 28,826 |
| 役員報酬 | 3,692 | 3,647 | 45 |
| 嘱託報酬 | 60,693 | 56,104 | 4,589 |
| 臨時雇賃金 | 3,248 | 3,208 | 40 |
| 諸手当 | 8,021 | 7,535 | 486 |
| 法定福利費 | 11,503 | 10,800 | 703 |
| 福利厚生費 | 175 | 601 | -426 |
| 研修費 | 184 | 159 | 25 |
| 旅費交通費 | 1,481 | 733 | 748 |
| 通信運搬費 | 4,531 | 3,566 | 965 |
| 消耗品費 | 8,135 | 6,344 | 1,791 |
| 什器備品費 | 0 | 3,034 | -3,034 |
| 修繕費 | 6,786 | 6,114 | 672 |
| 印刷製本費 | 5,804 | 7,214 | -1,410 |
| 燃料費 | 37 | 31 | 6 |
| 光熱水料費 | 116,688 | 110,084 | 6,604 |
| 食糧費 | 376 | 128 | 248 |
| 賃借料 | 16,895 | 14,878 | 2,017 |
| 広告料 | 8,055 | 5,160 | 2,895 |
| 保険料 | 909 | 737 | 172 |
| 報償費 | 774 | 436 | 338 |
| 租税公課 | 321 | 29 | 292 |
| 支払負担金 | 149 | 74 | 75 |
| 支払補助金 | 3,500 | 3,500 | 0 |
| 支払手数料 | 1,214 | 1,064 | 150 |
| 委託費 | 227,032 | 216,181 | 10,851 |
| 雑費 | 51 | 67 | -16 |

| | | | |
|-----------------|---------|---------|---------|
| 管理費 | 27,129 | 24,980 | 2,149 |
| 役員報酬 | 977 | 1,152 | -175 |
| 嘱託報酬 | 8,025 | 8,168 | -143 |
| 臨時雇賃金 | 460 | 488 | -28 |
| 諸手当 | 1,112 | 1,144 | -32 |
| 法定福利費 | 1,534 | 1,639 | -105 |
| 福利厚生費 | 509 | 70 | 439 |
| 研修費 | 200 | 452 | -252 |
| 旅費交通費 | 356 | 268 | 88 |
| 通信運搬費 | 369 | 290 | 79 |
| 減価償却費 | 0 | 927 | -927 |
| 消耗品費 | 412 | 341 | 71 |
| 什器備品費 | 0 | 466 | -466 |
| 修繕費 | 261 | 264 | -3 |
| 印刷製本費 | 37 | 45 | -8 |
| 燃料費 | 5 | 5 | 0 |
| 光熱水料費 | 4,483 | 4,210 | 273 |
| 食糧費 | 9 | 10 | -1 |
| 賃借料 | 921 | 401 | 520 |
| 保険料 | 143 | 174 | -31 |
| 租税公課 | 49 | 3 | 46 |
| 支払負担金 | 35 | 35 | 0 |
| 支払手数料 | 2 | 2 | 0 |
| 委託費 | 7,191 | 4,426 | 2,765 |
| 雑費 | 39 | 0 | 39 |
| 經常費用計 | 517,383 | 486,408 | 30,975 |
| 評価損益等調整前当期經常増減額 | -22,499 | -4,439 | -18,060 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期經常増減額 | -22,499 | -4,439 | -18,060 |
| 2. 經常外増減の部 | | | |
| (1) 經常外収益 | | | |
| 經常外収益計 | 0 | 0 | 0 |
| (2) 經常外費用 | | | |
| 經常外費用計 | 0 | 0 | 0 |
| 当期經常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | -22,499 | -4,439 | -18,060 |
| 一般正味財産期首残高 | 28,985 | 33,424 | -4,439 |
| 一般正味財産期末残高 | 6,486 | 28,985 | -22,499 |
| 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 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| III 正味財産期末残高 | 6,486 | 28,985 | -22,499 |

平成31年度収支予算書内訳表
2019年4月1日から2020年3月31日まで

(正味財産増減計算書ベース)

(単位:千円)

| 科 目 | 公益目的事業会計 | | | | | | 収益事業等会計 | | | | 法人会計 | 合 計 |
|-----------------|------------|------------|---------------|------------|------------|----------------|---------|------------------------|-------------------------|--------|--------|---------|
| | (公1) | | | | | | 小 計 | (収1) ビュッフェ運 営等事業 | (収2) 公益目的以外 の施設貸与 | 小 計 | | |
| | 施設管理 運営 | 自主事業 運営 | ピアコン事 務局支援 | 受託事業 運営 | 公益活動 推進 | 公益目的事 業会計共通 | | | | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | |
| 事業収益 | 280,055 | 14,483 | 4,854 | 16,282 | 600 | 89,370 | 405,644 | 2,160 | 36,426 | 38,586 | 27,129 | 471,359 |
| 市指定管理業務受託収益 | 156,093 | | 4,854 | | | 89,370 | 250,317 | | 22,674 | 22,674 | 27,129 | 300,120 |
| 施設利用料収益 | 123,962 | | | | | | 123,962 | | 13,752 | 13,752 | | 137,714 |
| 市事業受託収益 | | | | 16,282 | | | 16,282 | | | | | 16,282 |
| 入場料収益 | | 14,061 | | | | | 14,061 | | | | | 14,061 |
| 広告料収益 | | | | | 600 | | 600 | | | | | 600 |
| 会費収益 | | 366 | | | | | 366 | | | | | 366 |
| 受取参加料 | | 56 | | | | | 56 | | | | | 56 |
| 管理委託収益 | | | | | | | | 2,100 | | 2,100 | | 2,100 |
| 物品販売収益 | | | | | | | | 60 | | 60 | | 60 |
| 受取補助金等 | | 21,610 | | | 1,915 | | 23,525 | | | | | 23,525 |
| 受取市補助金 | | 19,610 | | | 1,915 | | 21,525 | | | | | 21,525 |
| 受取公益法人助成金 | | 2,000 | | | | | 2,000 | | | | | 2,000 |
| 雑収益 | | | | | | | | | | | | |
| 受取利息 | | | | | | | | | | | | |
| 雑収益 | | | | | | | | | | | | |
| 経常収益計 | 280,055 | 36,093 | 4,854 | 16,282 | 2,515 | 89,370 | 429,169 | 2,160 | 36,426 | 38,586 | 27,129 | 494,884 |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | 280,055 | 56,362 | 4,854 | 16,579 | 4,745 | 90,808 | 453,403 | 425 | 36,426 | 36,851 | | 490,254 |
| 役員報酬 | | 55 | | | | 3,409 | 3,464 | 16 | 212 | 228 | | 3,692 |
| 嘱託報酬 | | | 3,996 | | | 53,137 | 57,133 | 259 | 3,301 | 3,560 | | 60,693 |
| 臨時雇賃金 | | | | | | 3,044 | 3,044 | 15 | 189 | 204 | | 3,248 |
| 諸手当 | | | 166 | | | 7,362 | 7,528 | 36 | 457 | 493 | | 8,021 |
| 法定福利費 | | | 665 | | | 10,158 | 10,823 | 49 | 631 | 680 | | 11,503 |
| 福利厚生費 | 51 | | 27 | | | 91 | 169 | | 6 | 6 | | 175 |
| 研修費 | | | | | 184 | | 184 | | | | | 184 |
| 旅費交通費 | 60 | 1,403 | | 8 | 10 | | 1,481 | | | | | 1,481 |
| 通信運搬費 | 277 | 2,018 | | 86 | 111 | 1,911 | 4,403 | 9 | 119 | 128 | | 4,531 |
| 消耗品費 | 6,076 | 215 | | 52 | | 1,072 | 7,415 | 5 | 715 | 720 | | 8,135 |
| 什器備品費 | | | | | | | | | | | | |
| 修繕費 | 6,108 | | | | | | 6,108 | | 678 | 678 | | 6,786 |
| 印刷製本費 | 359 | 3,150 | | 533 | 1,473 | 273 | 5,788 | 1 | 15 | 16 | | 5,804 |
| 燃料費 | | | | | | 35 | 35 | | 2 | 2 | | 37 |
| 光熱水料費 | 105,019 | | | | | | 105,019 | | 11,669 | 11,669 | | 116,688 |
| 食糧費 | | 357 | | 19 | | | 376 | | | | | 376 |
| 賃借料 | 222 | 7,933 | | 2,918 | 300 | 5,175 | 16,548 | 25 | 322 | 347 | | 16,895 |
| 広告料 | | 4,156 | | | 1,899 | 2,000 | 8,055 | | | | | 8,055 |
| 保険料 | | 20 | | | | 889 | 909 | | | | | 909 |
| 報償費 | | 617 | | 157 | | | 774 | | | | | 774 |
| 租税公課 | | | | | | 301 | 301 | 1 | 19 | 20 | | 321 |
| 支払負担金 | 149 | | | | | | 149 | | | | | 149 |
| 支払補助金 | | | | 3,500 | | | 3,500 | | | | | 3,500 |
| 支払手数料 | 48 | 1,138 | | 23 | | | 1,209 | | 5 | 5 | | 1,214 |
| 委託費 | 161,686 | 35,290 | | 9,283 | 768 | 1,912 | 208,939 | 9 | 18,084 | 18,093 | | 227,032 |
| 雑費 | | 10 | | | | 39 | 49 | | 2 | 2 | | 51 |
| 管理費 | | | | | | | | | | | 27,129 | 27,129 |
| 役員報酬 | | | | | | | | | | | 977 | 977 |
| 嘱託報酬 | | | | | | | | | | | 8,025 | 8,025 |
| 臨時雇賃金 | | | | | | | | | | | 460 | 460 |
| 諸手当 | | | | | | | | | | | 1,112 | 1,112 |
| 法定福利費 | | | | | | | | | | | 1,534 | 1,534 |
| 福利厚生費 | | | | | | | | | | | 509 | 509 |
| 研修費 | | | | | | | | | | | 200 | 200 |
| 旅費交通費 | | | | | | | | | | | 356 | 356 |
| 通信運搬費 | | | | | | | | | | | 369 | 369 |
| 減価償却費 | | | | | | | | | | | | |
| 消耗品費 | | | | | | | | | | | 412 | 412 |
| 什器備品費 | | | | | | | | | | | | |
| 修繕費 | | | | | | | | | | | 261 | 261 |
| 印刷製本費 | | | | | | | | | | | 37 | 37 |
| 燃料費 | | | | | | | | | | | 5 | 5 |
| 光熱水料費 | | | | | | | | | | | 4,483 | 4,483 |
| 食糧費 | | | | | | | | | | | 9 | 9 |
| 賃借料 | | | | | | | | | | | 921 | 921 |
| 保険料 | | | | | | | | | | | 143 | 143 |
| 租税公課 | | | | | | | | | | | 49 | 49 |
| 支払負担金 | | | | | | | | | | | 35 | 35 |
| 支払手数料 | | | | | | | | | | | 2 | 2 |
| 委託費 | | | | | | | | | | | 7,191 | 7,191 |
| 雑費 | | | | | | | | | | | 39 | 39 |
| 経常費用計 | 280,055 | 56,362 | 4,854 | 16,579 | 4,745 | 90,808 | 453,403 | 425 | 36,426 | 36,851 | 27,129 | 517,383 |
| 評価損益等調整前当期経常増減額 | 0 | -20,269 | 0 | -297 | -2,230 | -1,438 | -24,234 | 1,735 | 0 | 1,735 | 0 | -22,499 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 0 | -20,269 | 0 | -297 | -2,230 | -1,438 | -24,234 | 1,735 | 0 | 1,735 | 0 | -22,499 |
| 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 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | |
| 経常外費用計 | | | | | | | | | | | | |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 0 | -20,269 | 0 | -297 | -2,230 | -1,438 | -24,234 | 1,735 | 0 | 1,735 | 0 | -22,499 |
| 一般正味財産期首残高 | 4,789 | 2,148 | 0 | -1,192 | 1,039 | -9,769 | -2,985 | 18,367 | 0 | 18,367 | 13,603 | 28,985 |
| 一般正味財産期末残高 | 4,789 | -18,121 | 0 | -1,489 | -1,191 | -11,207 | -27,219 | 20,102 | 0 | 20,102 | 13,603 | 6,486 |
| 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 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 4,789 | -18,121 | 0 | -1,489 | -1,191 | -11,207 | -27,219 | 20,102 | 0 | 20,102 | 13,603 | 6,486 |