

正味財産増減 予算書
平成31年4月1日から平成32年3月31日まで

公益財団法人やわた市民文化事業団

(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 | 120,000 | 120,000 | 0 |
| 基本財産受取利息振替額 | 120,000 | 120,000 | 0 |
| 特定資産運用益 | 360,000 | 362,000 | △ 2,000 |
| 特定資産受取利息 | 360,000 | 362,000 | △ 2,000 |
| 受託事業収益 | 175,784,000 | 130,758,000 | 45,026,000 |
| 八幡市指定管理料収益 | 88,380,000 | 87,973,000 | 407,000 |
| 八幡市指定管理料収益振替額 | 468,000 | 785,000 | △ 317,000 |
| 利用料金収益 | 39,800,000 | 42,000,000 | △ 2,200,000 |
| 八幡市施設整備等受託収益 | 46,991,000 | 0 | 46,991,000 |
| 京都府事業受託収益 | 145,000 | 0 | 145,000 |
| 主催事業収益 | 9,787,000 | 11,345,000 | △ 1,558,000 |
| 受取入場料 | 7,567,000 | 9,046,000 | △ 1,479,000 |
| 図録頒布収益 | 100,000 | 0 | 100,000 |
| 受取手数料 | 251,000 | 358,000 | △ 107,000 |
| 受取参加料 | 1,789,000 | 1,931,000 | △ 142,000 |
| 受取協賛金 | 80,000 | 0 | 80,000 |
| 雑収益 | 0 | 10,000 | △ 10,000 |
| 販売事業収益 | 9,775,000 | 10,145,000 | △ 370,000 |
| 物品販売収益 | 5,500,000 | 5,500,000 | 0 |
| 喫茶販売収益 | 3,400,000 | 3,770,000 | △ 370,000 |
| 受取手数料 | 800,000 | 800,000 | 0 |
| 雑収益 | 75,000 | 75,000 | 0 |
| 受取補助金等 | 150,493,000 | 149,142,000 | 1,351,000 |
| 八幡市管理運営補助金 | 144,903,000 | 145,582,000 | △ 679,000 |
| 八幡市主催事業補助金 | 5,000,000 | 3,000,000 | 2,000,000 |
| 京都府補助金 | 590,000 | 560,000 | 30,000 |
| 受取負担金 | 3,840,000 | 4,000,000 | △ 160,000 |
| 受取管理経費負担金 | 3,800,000 | 4,000,000 | △ 200,000 |
| 受取事業経費負担金 | 40,000 | 0 | 40,000 |
| 雑収益 | 1,841,000 | 1,531,000 | 310,000 |
| 受取利息 | 1,000 | 1,000 | 0 |
| 受取手数料 | 200,000 | 250,000 | △ 50,000 |
| 受取広告料 | 520,000 | 299,000 | 221,000 |
| 雑収益 | 1,120,000 | 981,000 | 139,000 |
| 経常収益計 | 352,000,000 | 307,403,000 | 44,597,000 |
| (2) 経常費用 | | | |
| 事業費 | 342,301,497 | 304,331,222 | 37,970,275 |
| 嘱託報酬 | 7,737,000 | 14,159,875 | △ 6,422,875 |
| 委員等報酬 | 691,000 | 770,000 | △ 79,000 |
| 給料手当 | 87,969,024 | 91,448,177 | △ 3,479,153 |
| 退職給付費用 | 12,925,737 | 10,778,264 | 2,147,473 |
| 賞与引当金繰入 | 8,740,512 | 8,593,692 | 146,820 |
| 法定福利費 | 18,861,128 | 18,588,230 | 272,898 |
| 賞金 | 18,521,784 | 17,374,984 | 1,146,800 |
| 報償費 | 1,773,900 | 1,856,900 | △ 83,000 |
| 旅費交通費 | 262,964 | 296,938 | △ 33,974 |
| 消耗品費 | 7,192,556 | 5,661,020 | 1,531,536 |
| 燃料費 | 294,918 | 277,936 | 16,982 |
| 印刷製本費 | 5,609,890 | 5,314,776 | 295,114 |
| 食糧費 | 1,940,980 | 1,725,978 | 215,002 |
| 光熱水費 | 27,788,200 | 27,614,666 | 173,534 |
| 修繕料 | 1,998,000 | 1,998,000 | 0 |
| 通信運搬費 | 1,621,850 | 1,741,858 | △ 120,008 |
| 支払手数料 | 418,696 | 445,674 | △ 26,978 |
| 保険料 | 573,670 | 718,616 | △ 144,946 |
| 広告料 | 883,472 | 608,480 | 274,992 |
| 委託料 | 76,869,400 | 78,795,558 | △ 1,926,158 |

(単位:円)

| 科目 | 予算額 | 前年度予算額 | 増減 |
|----------------------|--------------------|--------------------|-------------------|
| 使用料及び賃借料 | 5,919,826 | 4,922,990 | 996,836 |
| 工事請負費 | 47,290,400 | 3,308,440 | 43,981,960 |
| 負担金、補助及び交付金 | 329,800 | 547,496 | △ 217,696 |
| 租税公課費 | 1,439,088 | 1,641,072 | △ 201,984 |
| 原材料購入費 | 1,080,000 | 1,100,000 | △ 20,000 |
| 販売物品購入費 | 3,100,000 | 3,100,000 | 0 |
| 減価償却費 | 467,702 | 941,602 | △ 473,900 |
| 管理費 | 9,658,503 | 9,886,778 | △ 228,275 |
| 役員報酬 | 1,544,000 | 1,544,000 | 0 |
| 嘱託報酬 | 3,985,000 | 3,924,125 | 60,875 |
| 委員等報酬 | 20,000 | 20,000 | 0 |
| 給料手当 | 1,886,976 | 2,152,823 | △ 265,847 |
| 退職給付費用 | 277,263 | 253,736 | 23,527 |
| 賞与引当金繰入 | 187,488 | 202,308 | △ 14,820 |
| 法定福利費 | 970,872 | 1,001,770 | △ 30,898 |
| 賃金 | 5,216 | 3,016 | 2,200 |
| 報償費 | 100 | 100 | 0 |
| 旅費交通費 | 13,036 | 13,062 | △ 26 |
| 交際費 | 60,000 | 60,000 | 0 |
| 消耗品費 | 16,444 | 14,980 | 1,464 |
| 燃料費 | 82 | 64 | 18 |
| 印刷製本費 | 50,110 | 54,224 | △ 4,114 |
| 食糧費 | 10,020 | 10,022 | △ 2 |
| 光熱水費 | 40,800 | 40,334 | 466 |
| 修繕料 | 2,000 | 2,000 | 0 |
| 通信運搬費 | 11,150 | 11,142 | 8 |
| 支払手数料 | 7,304 | 7,326 | △ 22 |
| 保険料 | 103,330 | 103,384 | △ 54 |
| 広告料 | 528 | 520 | 8 |
| 委託料 | 313,600 | 310,442 | 3,158 |
| 使用料及び賃借料 | 28,174 | 28,010 | 164 |
| 工事請負費 | 600 | 4,560 | △ 3,960 |
| 負担金、補助及び交付金 | 13,200 | 13,504 | △ 304 |
| 租税公課費 | 110,912 | 110,928 | △ 16 |
| 減価償却費 | 298 | 398 | △ 100 |
| 経常費用計 | 351,960,000 | 314,218,000 | 37,742,000 |
| 評価損益等調整前当期経常増減額 | 40,000 | △ 6,815,000 | 6,855,000 |
| 当期経常増減額 | 40,000 | △ 6,815,000 | 6,855,000 |
| 2 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 受取補助金等 | 0 | 1,638,000 | △ 1,638,000 |
| 八幡市管理運営補助金 | 0 | 1,638,000 | △ 1,638,000 |
| 退職給付引当金戻入 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 1,638,000 | △ 1,638,000 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 1,638,000 | △ 1,638,000 |
| 他会計振替額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 40,000 | △ 5,177,000 | 5,217,000 |
| 一般正味財産期首残高 | 7,699,000 | 1,928,000 | 5,771,000 |
| 一般正味財産期末残高 | 7,739,000 | △ 3,249,000 | 10,988,000 |
| II 指定正味財産増減の部 | | | |
| 基本財産運用益 | 120,000 | 120,000 | 0 |
| 基本財産受取利息 | 120,000 | 120,000 | 0 |
| 基本財産評価損益 | 0 | 0 | 0 |
| 受託事業収益 | 5,736,000 | 500,000 | 5,236,000 |
| 八幡市指定管理料収益 | 5,736,000 | 500,000 | 5,236,000 |
| 一般正味財への振替額 | △ 588,000 | △ 905,000 | 317,000 |
| 基本財産受取利息振替額 | △ 120,000 | △ 120,000 | 0 |
| 減価償却費振替額 | △ 468,000 | △ 785,000 | 317,000 |
| 当期指定正味財産増減額 | 5,268,000 | △ 285,000 | 5,553,000 |
| 指定正味財産期首残高 | 23,925,000 | 24,769,000 | △ 844,000 |
| 指定正味財産期末残高 | 29,193,000 | 24,484,000 | 4,709,000 |
| III 正味財産期末残高 | 36,932,000 | 21,235,000 | 15,697,000 |

正味財産増減 当初予算内訳書
平成31年4月1日から平成32年3月31日まで

公益財団法人やわた市民文化事業団

(単位:円)

| 科 目 | 公益目的事業会計 | | | | 収益事業等会計 | | | | 法人会計 | 内部取引 控除 | 合計 | 前年度 | 増減 |
|---------------------|-------------------|--------------------|----|--------------------|-------------------|-------------------|----|-------------------|------------------|------------|--------------------|--------------------|-------------------|
| | 公1 | 公2 | 共通 | 小計 | 収1 | 収2 | 共通 | 小計 | | | | | |
| | 公益主催事業 | 公益貸与 | | | 収益貸与等 | 喫茶・ショップ | | | | | | | |
| 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 | 0 | 0 | | 0 | 0 | 0 | | 0 | 120,000 | 0 | 120,000 | 120,000 | 0 |
| 基本財産受取利息振替額 | 0 | 0 | | 0 | 0 | 0 | | 0 | 120,000 | | 120,000 | 120,000 | 0 |
| 特定資産運用益 | 149,040 | 169,920 | | 318,960 | 32,040 | 1,440 | | 33,480 | 7,560 | 0 | 360,000 | 362,000 | △ 2,000 |
| 特定資産受取利息 | 149,040 | 169,920 | | 318,960 | 32,040 | 1,440 | | 33,480 | 7,560 | | 360,000 | 362,000 | △ 2,000 |
| 受託事業収益 | 145,000 | 149,801,511 | | 149,946,511 | 24,120,151 | 931,711 | | 25,051,862 | 785,627 | 0 | 175,784,000 | 130,758,000 | 45,026,000 |
| 八幡市指定管理料収益 | 0 | 72,822,356 | | 72,822,356 | 14,030,887 | 741,428 | | 14,772,315 | 785,329 | | 88,380,000 | 87,973,000 | 407,000 |
| 八幡市指定管理料収益振替額 | 0 | 418,840 | | 418,840 | 46,543 | 2,319 | | 48,862 | 298 | | 468,000 | 785,000 | △ 317,000 |
| 利用料金収益 | 0 | 31,214,000 | | 31,214,000 | 8,586,000 | 0 | | 8,586,000 | 0 | | 39,800,000 | 42,000,000 | △ 2,200,000 |
| 八幡市施設整備等受託収益 | 0 | 45,346,315 | | 45,346,315 | 1,456,721 | 187,964 | | 1,644,685 | 0 | | 46,991,000 | 0 | 46,991,000 |
| 八幡市施設管理等関連業務受託収益 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 |
| 八幡市記念事業等受託収益 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 |
| 京都府事業受託収益 | 145,000 | 0 | | 145,000 | 0 | 0 | | 0 | 0 | | 145,000 | 0 | 145,000 |
| 主催事業収益 | 9,674,000 | 40,000 | | 9,714,000 | 73,000 | 0 | | 73,000 | 0 | 0 | 9,787,000 | 11,345,000 | △ 1,558,000 |
| 受取入場料 | 7,524,000 | 0 | | 7,524,000 | 43,000 | 0 | | 43,000 | 0 | | 7,567,000 | 9,046,000 | △ 1,479,000 |
| 図録頒布収益 | 100,000 | 0 | | 100,000 | 0 | 0 | | 0 | 0 | | 100,000 | 0 | 100,000 |
| 受取手数料 | 251,000 | 0 | | 251,000 | 0 | 0 | | 0 | 0 | | 251,000 | 358,000 | △ 107,000 |
| 受取参加料 | 1,759,000 | 0 | | 1,759,000 | 30,000 | 0 | | 30,000 | 0 | | 1,789,000 | 1,931,000 | △ 142,000 |
| 受取利息 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 |
| 受取協賛金 | 40,000 | 40,000 | | 80,000 | 0 | 0 | | 0 | 0 | | 80,000 | 0 | 80,000 |
| 雑収益 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | | 0 | 10,000 | △ 10,000 |
| 販売事業収益 | 0 | 0 | | 0 | 0 | 9,775,000 | | 9,775,000 | 0 | 0 | 9,775,000 | 10,145,000 | △ 370,000 |
| 物品販売収益 | 0 | 0 | | 0 | 0 | 5,500,000 | | 5,500,000 | 0 | | 5,500,000 | 5,500,000 | 0 |
| 喫茶販売収益 | 0 | 0 | | 0 | 0 | 3,400,000 | | 3,400,000 | 0 | | 3,400,000 | 3,770,000 | △ 370,000 |
| 受取手数料 | 0 | 0 | | 0 | 0 | 800,000 | | 800,000 | 0 | | 800,000 | 800,000 | 0 |
| 雑収益 | 0 | 0 | | 0 | 0 | 75,000 | | 75,000 | 0 | | 75,000 | 75,000 | 0 |
| 受取補助金等 | 62,788,126 | 66,062,948 | | 128,851,074 | 12,266,951 | 521,436 | | 12,788,387 | 8,853,539 | 0 | 150,493,000 | 149,142,000 | 1,351,000 |
| 八幡市管理運営補助金 | 57,198,126 | 66,062,948 | | 123,261,074 | 12,266,951 | 521,436 | | 12,788,387 | 8,853,539 | | 144,903,000 | 145,582,000 | △ 679,000 |
| 八幡市主催事業補助金 | 5,000,000 | 0 | | 5,000,000 | 0 | 0 | | 0 | 0 | | 5,000,000 | 3,000,000 | 2,000,000 |
| 京都府補助金 | 590,000 | 0 | | 590,000 | 0 | 0 | | 0 | 0 | | 590,000 | 560,000 | 30,000 |
| 受取民間助成金 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 |
| 受取負担金 | 3,840,000 | 0 | | 3,840,000 | 0 | 0 | | 0 | 0 | 0 | 3,840,000 | 4,000,000 | △ 160,000 |
| 受取管理経費負担金 | 3,800,000 | 0 | | 3,800,000 | 0 | 0 | | 0 | 0 | | 3,800,000 | 4,000,000 | △ 200,000 |
| 受取事業経費負担金 | 40,000 | 0 | | 40,000 | 0 | 0 | | 0 | 0 | | 40,000 | 0 | 40,000 |
| 雑収益 | 407,000 | 829,600 | | 1,236,600 | 486,720 | 6,260 | | 492,980 | 111,420 | 0 | 1,841,000 | 1,531,000 | 310,000 |
| 受取利息 | 0 | 0 | | 0 | 0 | 0 | | 0 | 1,000 | | 1,000 | 1,000 | 0 |
| 受取手数料 | 0 | 149,000 | | 149,000 | 49,200 | 1,400 | | 50,600 | 400 | | 200,000 | 250,000 | △ 50,000 |
| 受取広告料 | 0 | 444,600 | | 444,600 | 72,020 | 2,860 | | 74,880 | 520 | | 520,000 | 299,000 | 221,000 |
| 雑収益 | 407,000 | 236,000 | | 643,000 | 365,500 | 2,000 | | 367,500 | 109,500 | | 1,120,000 | 981,000 | 139,000 |
| 経常収益計 | 77,003,166 | 216,903,979 | | 293,907,145 | 36,978,862 | 11,235,847 | | 48,214,709 | 9,878,146 | 0 | 352,000,000 | 307,403,000 | 44,597,000 |

(単位:円)

| 科 目 | 公益目的事業会計 | | | | 収益事業等会計 | | | | 法人会計 | 内部取引 控除 | 合計 | 前年度 | 増減 |
|----------------|-------------------|--------------------|----|--------------------|-------------------|-------------------|----|-------------------|------------------|------------|--------------------|--------------------|-------------------|
| | 公1 | 公2 | 共通 | 小計 | 収1 | 収2 | 共通 | 小計 | | | | | |
| | 公益主催事業 | 公益賞与 | | | 収益賞与等 | 喫茶・ショップ | | | | | | | |
| (2)経常費用 | | | | | | | | | | | | | |
| 事業費 | 76,978,166 | 216,878,208 | | 293,856,374 | 37,119,023 | 11,326,100 | | 48,445,123 | | 0 | 342,301,497 | 304,331,222 | 37,970,275 |
| 嘱託報酬 | 2,538,500 | 4,533,500 | | 7,072,000 | 665,000 | 0 | | 665,000 | | | 7,737,000 | 14,159,875 | △ 6,422,875 |
| 委員等報酬 | 691,000 | 0 | | 691,000 | 0 | 0 | | 0 | | | 691,000 | 770,000 | △ 79,000 |
| 給料手当 | 37,200,384 | 42,412,032 | | 79,612,416 | 7,997,184 | 359,424 | | 8,356,608 | | | 87,969,024 | 91,448,177 | △ 3,479,153 |
| 退職給付費用 | 5,466,042 | 6,231,816 | | 11,697,858 | 1,175,067 | 52,812 | | 1,227,879 | | | 12,925,737 | 10,778,264 | 2,147,473 |
| 賞与引当金繰入 | 3,696,192 | 4,214,016 | | 7,910,208 | 794,592 | 35,712 | | 830,304 | | | 8,740,512 | 8,593,692 | 146,820 |
| 法定福利費 | 7,962,048 | 9,077,504 | | 17,039,552 | 1,711,648 | 109,928 | | 1,821,576 | | | 18,861,128 | 18,588,230 | 272,898 |
| 賃金 | 1,977,000 | 10,610,590 | | 12,587,590 | 920,010 | 5,014,184 | | 5,934,194 | | | 18,521,784 | 17,374,984 | 1,146,800 |
| 報償費 | 1,673,000 | 37,250 | | 1,710,250 | 63,300 | 350 | | 63,650 | | | 1,773,900 | 1,856,900 | △ 83,000 |
| 旅費交通費 | 112,000 | 141,755 | | 253,755 | 8,551 | 658 | | 9,209 | | | 262,964 | 296,938 | △ 33,974 |
| 消耗品費 | 1,673,000 | 4,327,495 | | 6,000,495 | 860,519 | 331,542 | | 1,192,061 | | | 7,192,556 | 5,661,020 | 1,531,536 |
| 燃料費 | 0 | 275,655 | | 275,655 | 17,960 | 1,303 | | 19,263 | | | 294,918 | 277,936 | 16,982 |
| 印刷製本費 | 2,083,000 | 3,041,190 | | 5,124,190 | 467,011 | 18,689 | | 485,700 | | | 5,609,890 | 5,314,776 | 295,114 |
| 食糧費 | 1,848,000 | 63,420 | | 1,911,420 | 29,258 | 302 | | 29,560 | | | 1,940,980 | 1,725,978 | 215,002 |
| 光熱水費 | 0 | 22,249,255 | | 22,249,255 | 5,286,917 | 252,028 | | 5,538,945 | | | 27,788,200 | 27,614,666 | 173,534 |
| 修繕料 | 0 | 1,710,000 | | 1,710,000 | 277,000 | 11,000 | | 288,000 | | | 1,998,000 | 1,998,000 | 0 |
| 通信運搬費 | 466,000 | 968,775 | | 1,434,775 | 176,810 | 10,265 | | 187,075 | | | 1,621,850 | 1,741,858 | △ 120,008 |
| 支払手数料 | 160,000 | 209,740 | | 369,740 | 40,492 | 8,464 | | 48,956 | | | 418,696 | 445,674 | △ 26,978 |
| 保険料 | 160,000 | 360,315 | | 520,315 | 48,216 | 5,139 | | 53,355 | | | 573,670 | 718,616 | △ 144,946 |
| 広告料 | 520,000 | 293,180 | | 813,180 | 68,044 | 2,248 | | 70,292 | | | 883,472 | 608,480 | 274,992 |
| 委託料 | 4,922,000 | 57,028,210 | | 61,950,210 | 14,372,814 | 546,376 | | 14,919,190 | | | 76,869,400 | 78,795,558 | △ 1,926,158 |
| 使用料及び賃借料 | 3,583,000 | 1,924,390 | | 5,507,390 | 400,207 | 12,229 | | 412,436 | | | 5,919,826 | 4,922,990 | 996,836 |
| 工事請負費 | 0 | 45,569,815 | | 45,569,815 | 1,530,521 | 190,064 | | 1,720,585 | | | 47,290,400 | 3,308,440 | 43,981,960 |
| 負担金、補助及び交付金 | 47,000 | 247,235 | | 294,235 | 30,149 | 5,416 | | 35,565 | | | 329,800 | 547,496 | △ 217,696 |
| 租税公課費 | 200,000 | 932,230 | | 1,132,230 | 131,210 | 175,648 | | 306,858 | | | 1,439,088 | 1,641,072 | △ 201,984 |
| 原材料購入費 | 0 | 0 | | 0 | 0 | 1,080,000 | | 1,080,000 | | | 1,080,000 | 1,100,000 | △ 20,000 |
| 販売物品購入費 | 0 | 0 | | 0 | 0 | 3,100,000 | | 3,100,000 | | | 3,100,000 | 3,100,000 | 0 |
| 什器備品除却額 | 0 | 0 | | 0 | 0 | 0 | | 0 | | | 0 | 0 | 0 |
| 減価償却費 | 0 | 418,840 | | 418,840 | 46,543 | 2,319 | | 48,862 | | | 467,702 | 941,602 | △ 473,900 |
| 管理費 | | | | | | | | | 9,658,503 | 0 | 9,658,503 | 9,886,778 | △ 228,275 |
| 役員報酬 | | | | | | | | | 1,544,000 | | 1,544,000 | 1,544,000 | 0 |
| 嘱託報酬 | | | | | | | | | 3,985,000 | | 3,985,000 | 3,924,125 | 60,875 |
| 委員等報酬 | | | | | | | | | 20,000 | | 20,000 | 20,000 | 0 |
| 給料手当 | | | | | | | | | 1,886,976 | | 1,886,976 | 2,152,823 | △ 265,847 |
| 退職給付費用 | | | | | | | | | 277,263 | | 277,263 | 253,736 | 23,527 |
| 賞与引当金繰入 | | | | | | | | | 187,488 | | 187,488 | 202,308 | △ 14,820 |
| 法定福利費 | | | | | | | | | 970,872 | | 970,872 | 1,001,770 | △ 30,898 |
| 賃金 | | | | | | | | | 5,216 | | 5,216 | 3,016 | 2,200 |
| 報償費 | | | | | | | | | 100 | | 100 | 100 | 0 |
| 旅費交通費 | | | | | | | | | 13,036 | | 13,036 | 13,062 | △ 26 |
| 交際費 | | | | | | | | | 60,000 | | 60,000 | 60,000 | 0 |
| 消耗品費 | | | | | | | | | 16,444 | | 16,444 | 14,980 | 1,464 |
| 燃料費 | | | | | | | | | 82 | | 82 | 64 | 18 |
| 印刷製本費 | | | | | | | | | 50,110 | | 50,110 | 54,224 | △ 4,114 |
| 食糧費 | | | | | | | | | 10,020 | | 10,020 | 10,022 | △ 2 |
| 光熱水費 | | | | | | | | | 40,800 | | 40,800 | 40,334 | 466 |
| 修繕料 | | | | | | | | | 2,000 | | 2,000 | 2,000 | 0 |
| 通信運搬費 | | | | | | | | | 11,150 | | 11,150 | 11,142 | 8 |
| 支払手数料 | | | | | | | | | 7,304 | | 7,304 | 7,326 | △ 22 |
| 保険料 | | | | | | | | | 103,330 | | 103,330 | 103,384 | △ 54 |

(単位:円)

| 科 目 | 公益目的事業会計 | | | | 収益事業等会計 | | | | 法人会計 | 内部取引 控除 | 合計 | 前年度 | 増減 |
|----------------------|-------------------|--------------------|----|--------------------|-------------------|-------------------|----|-------------------|------------------|------------|--------------------|--------------------|-------------------|
| | 公1 | 公2 | 共通 | 小計 | 収1 | 収2 | 共通 | 小計 | | | | | |
| | 公益主催事業 | 公益貸与 | | | 収益貸与等 | 喫茶・ショップ | | | | | | | |
| 広告料 | | | | | | | | | 528 | | 528 | 520 | 8 |
| 委託料 | | | | | | | | | 313,600 | | 313,600 | 310,442 | 3,158 |
| 使用料及び賃借料 | | | | | | | | | 28,174 | | 28,174 | 28,010 | 164 |
| 工事請負費 | | | | | | | | | 600 | | 600 | 4,560 | △ 3,960 |
| 負担金、補助及び交付金 | | | | | | | | | 13,200 | | 13,200 | 13,504 | △ 304 |
| 租税公課費 | | | | | | | | | 110,912 | | 110,912 | 110,928 | △ 16 |
| 什器備品除却額 | | | | | | | | | 0 | | 0 | 0 | 0 |
| 減価償却費 | | | | | | | | | 298 | | 298 | 398 | △ 100 |
| 経常費用計 | 76,978,166 | 216,878,208 | | 293,856,374 | 37,119,023 | 11,326,100 | | 48,445,123 | 9,658,503 | 0 | 351,960,000 | 314,218,000 | 37,742,000 |
| 評価損益等調整前当期経常増減額 | 25,000 | 25,771 | | 50,771 | △ 140,161 | △ 90,253 | | △ 230,414 | 219,643 | 0 | 40,000 | △ 6,815,000 | 6,855,000 |
| 投資有価証券評価損益等 | | | | | | | | | | | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 |
| 当期経常増減額 | 25,000 | 25,771 | | 50,771 | △ 140,161 | △ 90,253 | | △ 230,414 | 219,643 | 0 | 40,000 | △ 6,815,000 | 6,855,000 |
| 2 経常外増減の部 | | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | | |
| 受取補助金等 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | | 0 | 1,638,000 | △ 1,638,000 |
| 八幡市管理運営補助金 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | | 0 | 1,638,000 | △ 1,638,000 |
| 退職給付引当金戻入 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 |
| 退職給付引当金戻入 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 1,638,000 | △ 1,638,000 |
| (2) 経常外費用 | | | | | | | | | | | | | |
| 中科目略 | | | | | | | | | | | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 1,638,000 | △ 1,638,000 |
| 他会計振替額 | | | | | | | | | | | 0 | 0 | 0 |
| 当期一般正味財産増減額 | 25,000 | 25,771 | | 50,771 | △ 140,161 | △ 90,253 | | △ 230,414 | 219,643 | | 40,000 | △ 5,177,000 | 5,217,000 |
| 一般正味財産期首残高 | | | | | | | | | | | 7,699,000 | 1,928,000 | 5,771,000 |
| 一般正味財産期末残高 | | | | | | | | | | | 7,739,000 | △ 3,249,000 | 10,988,000 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | |
| 基本財産運用益 | 0 | 0 | | 0 | 0 | 0 | | 0 | 120,000 | | 120,000 | 120,000 | 0 |
| 基本財産受取利息 | 0 | 0 | | 0 | 0 | 0 | | 0 | 120,000 | | 120,000 | 120,000 | 0 |
| 基本財産評価損益 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 |
| 受託事業収益 | 1,500,000 | 670,128 | | 2,170,128 | 65,872 | 3,500,000 | | 3,565,872 | 0 | | 5,736,000 | 500,000 | 5,236,000 |
| 八幡市指定管理料収益 | 1,500,000 | 670,128 | | 2,170,128 | 65,872 | 3,500,000 | | 3,565,872 | 0 | | 5,736,000 | 500,000 | 5,236,000 |
| 一般正味財への振替額 | 0 | △ 418,840 | | △ 418,840 | △ 46,543 | △ 2,319 | | △ 48,862 | △ 120,298 | | △ 588,000 | △ 905,000 | 317,000 |
| 基本財産受取利息振替額 | 0 | 0 | | 0 | 0 | 0 | | 0 | △ 120,000 | | △ 120,000 | △ 120,000 | 0 |
| 減価償却費振替額 | 0 | △ 418,840 | | △ 418,840 | △ 46,543 | △ 2,319 | | △ 48,862 | △ 298 | | △ 468,000 | △ 785,000 | 317,000 |
| 什器備品除却額 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 1,500,000 | 251,288 | | 1,751,288 | 19,329 | 3,497,681 | | 3,517,010 | △ 298 | | 5,268,000 | △ 285,000 | 5,553,000 |
| 指定正味財産期首残高 | | | | | | | | | | | 23,925,000 | 24,769,000 | △ 844,000 |
| 指定正味財産期末残高 | | | | | | | | | | | 29,193,000 | 24,484,000 | 4,709,000 |
| III 正味財産期末残高 | | | | | | | | | | | 36,932,000 | 21,235,000 | 15,697,000 |