

公益財団法人 岐阜市教育文化振興事業団

収支予算書内訳表

令和2年4月1日から令和3年3月31日まで

| | |
|-------|--------------------|
| 法人コード | A004828 |
| 法人名 | 公益財団法人岐阜市教育文化振興事業団 |

(単位：円)

| 科 目 | 公益目的事業会計 | 収益事業等会計 | | | | 法人会計 | 内部取引消去 | 合計 |
|-----------------|----------------------|------------|------------|--------------|--------------|------------|--------|-------------|
| | 公1 | 収1 | その他 | 共通 | 小計 | | | |
| | 教育、文化、スポーツ、生涯学習等振興事業 | 施設の貸与 | 駐車場管理 | | | | | |
| 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 | 60,000 | | 60,000 |
| 基本財産利息収入 | 0 | 0 | 0 | 0 | 0 | 60,000 | | 60,000 |
| 特定資産運用益 | 1,430,000 | 0 | 0 | 0 | 0 | 169,300 | | 1,599,300 |
| 特定資産利息収入 | 1,430,000 | 0 | 0 | 0 | 0 | 169,300 | | 1,599,300 |
| 事業収益 | 670,284,582 | 63,486,088 | 19,375,664 | 1,981,452 | 84,843,204 | 27,019,796 | | 782,147,582 |
| 指定管理事業収益 | 609,598,389 | 63,486,088 | 19,375,664 | 1,851,925 | 84,713,677 | 25,253,516 | | 719,565,582 |
| 受託事業収益 | 59,738,193 | 0 | 0 | 129,527 | 129,527 | 1,766,280 | | 61,634,000 |
| 受講料収益 | 948,000 | 0 | 0 | 0 | 0 | 0 | | 948,000 |
| 受取負担金 | 14,902,000 | 0 | 0 | 0 | 0 | 0 | | 14,902,000 |
| 受取負担金 | 14,902,000 | 0 | 0 | 0 | 0 | 0 | | 14,902,000 |
| 受取寄付金 | 410,000 | 0 | 0 | 0 | 0 | 0 | | 410,000 |
| 受取寄附金 | 410,000 | 0 | 0 | 0 | 0 | 0 | | 410,000 |
| 雑収益 | 6,542,463 | 680,915 | 0 | 0 | 680,915 | 400 | | 7,223,778 |
| 雑収益 | 6,542,463 | 680,915 | 0 | 0 | 680,915 | 400 | | 7,223,778 |
| 経常収益計 | 693,569,045 | 64,167,003 | 19,375,664 | 1,981,452 | 85,524,119 | 27,249,496 | | 806,342,660 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | 737,056,537 | 34,043,054 | 19,375,664 | 0 | 53,418,718 | | | 790,475,255 |
| 給料手当 | 286,714,571 | 6,449,061 | 0 | 0 | 6,449,061 | | | 293,163,632 |
| 臨時雇賃金 | 60,905,687 | 1,832,143 | 0 | 0 | 1,832,143 | | | 62,737,830 |
| 賞与引当金繰入額 | 15,483,895 | 363,319 | 0 | 0 | 363,319 | | | 15,847,214 |
| 退職給付費用 | 3,178,560 | 0 | 0 | 0 | 0 | | | 3,178,560 |
| 退職給付掛金 | 7,946,400 | 0 | 0 | 0 | 0 | | | 7,946,400 |
| 法定福利費 | 49,047,914 | 1,108,126 | 0 | 0 | 1,108,126 | | | 50,156,040 |
| 福利厚生費 | 1,376,497 | 0 | 0 | 0 | 0 | | | 1,376,497 |
| 会議費 | 156,344 | 0 | 0 | 0 | 0 | | | 156,344 |
| 旅費交通費 | 1,187,667 | 0 | 0 | 0 | 0 | | | 1,187,667 |
| 通信運搬費 | 5,812,048 | 610,983 | 0 | 0 | 610,983 | | | 6,423,031 |
| 消耗什器備品費 | 2,385,146 | 322,814 | 0 | 0 | 322,814 | | | 2,707,960 |
| 消耗品費 | 19,869,923 | 2,115,237 | 0 | 0 | 2,115,237 | | | 21,985,160 |
| 修繕費 | 15,855,253 | 1,086,966 | 0 | 0 | 1,086,966 | | | 16,942,219 |
| 印刷製本費 | 5,000,998 | 469,095 | 0 | 0 | 469,095 | | | 5,470,093 |
| 燃料費 | 7,214,947 | 0 | 0 | 0 | 0 | | | 7,214,947 |
| 光熱水料費 | 44,270,726 | 5,233,280 | 0 | 0 | 5,233,280 | | | 49,504,006 |
| 賃借料 | 8,191,938 | 716,721 | 0 | 0 | 716,721 | | | 8,908,659 |
| 保険料 | 2,083,312 | 0 | 0 | 0 | 0 | | | 2,083,312 |
| 支払手数料 | 5,464,779 | 227,804 | 0 | 0 | 227,804 | | | 5,692,583 |
| 諸謝金 | 37,079,500 | 0 | 0 | 0 | 0 | | | 37,079,500 |
| 食糧費 | 1,035,525 | 0 | 0 | 0 | 0 | | | 1,035,525 |
| 租税公課 | 37,764,133 | 3,770,556 | 0 | 0 | 3,770,556 | | | 41,534,689 |
| 支払負担金 | 6,870,250 | 0 | 0 | 0 | 0 | | | 6,870,250 |
| 委託費 | 110,260,524 | 9,736,949 | 19,375,664 | 0 | 29,112,613 | | | 139,373,137 |
| 支払助成金 | 1,900,000 | 0 | 0 | 0 | 0 | | | 1,900,000 |
| 管理費 | | | | | | 24,349,577 | | 24,349,577 |
| 役員報酬 | | | | | | 4,025,900 | | 4,025,900 |
| 給料手当 | | | | | | 6,948,512 | | 6,948,512 |
| 賞与引当金繰入額 | | | | | | 385,914 | | 385,914 |
| 退職給付費用 | | | | | | 517,440 | | 517,440 |
| 退職給付掛金 | | | | | | 1,293,600 | | 1,293,600 |
| 法定福利費 | | | | | | 1,183,276 | | 1,183,276 |
| 福利厚生費 | | | | | | 72,447 | | 72,447 |
| 会議費 | | | | | | 13,342 | | 13,342 |
| 旅費交通費 | | | | | | 10,898 | | 10,898 |
| 通信運搬費 | | | | | | 500,000 | | 500,000 |
| 減価償却費 | | | | | | 202,849 | | 202,849 |
| 消耗什器備品費 | | | | | | 391,481 | | 391,481 |
| 消耗品費 | | | | | | 873,760 | | 873,760 |
| 修繕費 | | | | | | 127,701 | | 127,701 |
| 印刷製本費 | | | | | | 161,700 | | 161,700 |
| 燃料費 | | | | | | 89,472 | | 89,472 |
| 賃借料 | | | | | | 299,527 | | 299,527 |
| 保険料 | | | | | | 281,730 | | 281,730 |
| 支払手数料 | | | | | | 901,016 | | 901,016 |
| 諸謝金 | | | | | | 718,000 | | 718,000 |
| 租税公課 | | | | | | 3,517,012 | | 3,517,012 |
| 支払負担金 | | | | | | 116,000 | | 116,000 |
| 委託費 | | | | | | 1,218,000 | | 1,218,000 |
| 褒賞費 | | | | | | 200,000 | | 200,000 |
| 雑費 | | | | | | 300,000 | | 300,000 |
| 経常費用計 | 737,056,537 | 34,043,054 | 19,375,664 | 0 | 53,418,718 | 24,349,577 | | 814,824,832 |
| 評価損益等調整前当期経常増減額 | △ 43,487,492 | 30,123,949 | 0 | 1,981,452 | 32,105,401 | 2,899,919 | | △ 8,482,172 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期経常増減額 | △ 43,487,492 | 30,123,949 | 0 | 1,981,452 | 32,105,401 | 2,899,919 | | △ 8,482,172 |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | | | | | | | | |
| 固定資産売却益 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (2) 経常外費用 | | | | | | | | |
| 固定資産売却損 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 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 | 14,537,648 | 0 | 0 | △ 14,537,648 | △ 14,537,648 | 0 | | 0 |
| 当期一般正味財産増減額 | △ 28,949,844 | 30,123,949 | 0 | △ 12,556,197 | 17,567,752 | 2,899,919 | | △ 8,482,172 |