

# 収支予算

(平成27年4月1日～平成28年3月31日)

# 平成27年度収支予算書(損益ベース)

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          | 当年度           | 前年度           | 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      |               |               |              |
| 基本財産受取利息     | 10,501,000    | 10,502,000    | △ 1,000      |
| 特定資産運用益      |               |               |              |
| 特定資産受取利息     | 59,000        | 50,000        | 9,000        |
| 事業収益         |               |               |              |
| 事業収益         | 521,309,000   | 533,071,000   | △ 11,762,000 |
| 区受託料収益       | 502,306,000   | 503,128,000   | △ 822,000    |
| 区指定管理料収益     | 741,465,000   | 740,259,000   | 1,206,000    |
| 受取補助金等       |               |               |              |
| 受取区補助金       | 469,902,000   | 472,014,000   | △ 2,112,000  |
| 受取その他補助金     | 1,000         | 1,000         | 0            |
| 受取寄付金        |               |               |              |
| 受取寄付金        | 1,000,000     | 1,000,000     | 0            |
| 雑収益          |               |               |              |
| 受取利息         | 10,637,000    | 13,811,000    | △ 3,174,000  |
| 固定資産購入額      | 3,257,000     | 20,260,000    | △ 17,003,000 |
| 経常収益計        | 2,260,437,000 | 2,294,096,000 | △ 33,659,000 |
| (2) 経常費用     |               |               |              |
| 事業費          |               |               |              |
| 給料手当         | 711,406,000   | 716,913,000   | △ 5,507,000  |
| 賞与           | 84,347,000    | 83,403,000    | 944,000      |
| 臨時雇賃金        | 15,793,000    | 1,466,000     | 14,327,000   |
| 退職給付費用       | 10,424,000    | 5,378,000     | 5,046,000    |
| 福利厚生費        | 100,534,000   | 99,843,000    | 691,000      |
| 会議費          | 1,190,000     | 1,410,000     | △ 220,000    |
| 旅費交通費        | 4,139,000     | 4,684,000     | △ 545,000    |
| 通信運搬費        | 11,064,000    | 11,738,000    | △ 674,000    |
| 減価償却費        | 23,646,000    | 21,383,000    | 2,263,000    |
| 消耗品費         | 64,876,000    | 65,730,000    | △ 854,000    |
| 修繕費          | 63,721,000    | 63,735,000    | △ 14,000     |
| 印刷製本費        | 20,052,000    | 19,891,000    | 161,000      |
| 燃料費          | 275,000       | 303,000       | △ 28,000     |
| 光熱水費         | 208,213,000   | 204,095,000   | 4,118,000    |
| 使用料及び賃借料     | 17,792,000    | 18,679,000    | △ 887,000    |
| 保険料          | 3,771,000     | 3,859,000     | △ 88,000     |
| 諸謝金          | 65,529,000    | 65,668,000    | △ 139,000    |
| 支払助成金        | 2,445,000     | 2,723,000     | △ 278,000    |
| 租税公課         | 55,822,000    | 53,772,000    | 2,050,000    |
| 支払負担金        | 17,971,000    | 17,364,000    | 607,000      |
| 委託費          | 689,419,000   | 729,347,000   | △ 39,928,000 |
| 支払手数料        | 2,810,000     | 2,728,000     | 82,000       |
| 雑費           | 540,000       | 360,000       | 180,000      |

|                 |               |               |              |
|-----------------|---------------|---------------|--------------|
| 管理費             |               |               |              |
| 役員報酬            | 5,163,000     | 5,283,000     | △ 120,000    |
| 給料手当            | 64,202,000    | 65,018,000    | △ 816,000    |
| 賞与              | 7,994,000     | 8,709,000     | △ 715,000    |
| 退職給付費用          | 1,253,000     | 644,000       | 609,000      |
| 福利厚生費           | 10,820,000    | 11,120,000    | △ 300,000    |
| 会議費             | 0             | 37,000        | △ 37,000     |
| 旅費交通費           | 1,394,000     | 1,357,000     | 37,000       |
| 通信運搬費           | 2,791,000     | 2,953,000     | △ 162,000    |
| 減価償却費           | 2,727,000     | 3,451,000     | △ 724,000    |
| 消耗品費            | 12,784,000    | 15,428,000    | △ 2,644,000  |
| 修繕費             | 810,000       | 931,000       | △ 121,000    |
| 印刷製本費           | 2,275,000     | 1,757,000     | 518,000      |
| 燃料費             | 302,000       | 308,000       | △ 6,000      |
| 使用料及び賃借料        | 7,218,000     | 7,079,000     | 139,000      |
| 保険料             | 500,000       | 1,000,000     | △ 500,000    |
| 諸謝金             | 3,570,000     | 3,821,000     | △ 251,000    |
| 租税公課            | 1,480,000     | 1,580,000     | △ 100,000    |
| 支払負担金           | 3,851,000     | 3,120,000     | 731,000      |
| 委託費             | 73,934,000    | 86,609,000    | △ 12,675,000 |
| 支払手数料           | 3,657,000     | 2,534,000     | 1,123,000    |
| 支払利息            | 38,000        | 107,000       | △ 69,000     |
| 雑費              | 250,000       | 350,000       | △ 100,000    |
| 固定資産取得費         | 3,257,000     | 22,144,000    | △ 18,887,000 |
| 予備費             | 10,000,000    | 25,000,000    | △ 15,000,000 |
| 経常費用計           | 2,396,049,000 | 2,464,812,000 | △ 68,763,000 |
| 評価損益等調整前当期経常増減額 | △ 135,612,000 | △ 170,716,000 | 35,104,000   |
| 基本財産評価損益等       | 0             | 0             | 0            |
| 特定資産評価損益等       | 0             | 0             | 0            |
| 投資有価証券評価損益等     | 0             | 0             | 0            |
| 評価損益等計          | 0             | 0             | 0            |
| 当期経常増減額         | △ 135,612,000 | △ 170,716,000 | 35,104,000   |
| 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            |
| 税引前当期一般正味財産増減額  | △ 135,612,000 | △ 170,716,000 | 35,104,000   |
| 法人税、住民税及び事業税    | 0             | 0             | 0            |
| 法人税等調整額         | 0             | 0             | 0            |
| 当期一般正味財産増減額     | △ 135,612,000 | △ 170,716,000 | 35,104,000   |
| 一般正味財産期首残高      | 1,199,089,941 | 1,173,615,235 | 25,474,706   |
| 一般正味財産期末残高      | 1,063,477,941 | 1,002,899,235 | 60,578,706   |
| 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      | 500,000,000   | 500,000,000   | 0            |
| 指定正味財産期末残高      | 500,000,000   | 500,000,000   | 0            |
| III 正味財産期末残高    | 1,563,477,941 | 1,502,899,235 | 60,578,706   |