

令和4年度 収支予算内訳書

令和4年4月1日から令和5年3月31日まで

(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<br>(管理費) | 合計            |               |
|----------------------|---------------|----------------------|--------------------|-------------------|--------------------|---------------|---------------|----------------|---------------|---------------|---------------|
|                      | 施設貸与事業<br>公1  | 教育資料収<br>集整理事業<br>公2 | 国際理解<br>講座事業<br>公3 | 関係展<br>開催事業<br>公4 | 広報に關<br>する事業<br>公5 | 小計            | 施設貸与事業<br>収1  | 喫茶コ<br>ナ<br>収2 |               |               | 小計            |
| <b>I 一般正味財産増減の部</b>  |               |                      |                    |                   |                    |               |               |                |               |               |               |
| 1. 経常増減の部            |               |                      |                    |                   |                    |               |               |                |               |               |               |
| (1) 経常収益             |               |                      |                    |                   |                    |               |               |                |               |               |               |
| 基本財産運用益              | 6             | 0                    | 0                  | 0                 | 0                  | 6             | 0             | 0              | 0             | 6             |               |
| 基本財産受取利息             | 6             |                      |                    |                   |                    | 6             |               |                |               | 6             |               |
| 事業収益                 | 33,524        | 0                    | 5,316              | 144               | 5,993              | 44,977        | 41,573        | 1,860          | 43,433        | 96,347        |               |
| 受託事業収益               | 31,043        |                      |                    |                   | 5,993              | 37,036        | 22,665        |                | 22,665        | 67,638        |               |
| 県受託事業収益              | 31,043        |                      |                    |                   | 5,993              | 37,036        | 22,665        |                | 22,665        | 67,638        |               |
| 施設貸付等事業収益            | 2,481         | 0                    | 0                  | 0                 | 0                  | 2,481         | 18,908        | 0              | 18,908        | 21,389        |               |
| ホール等貸付収入             | 500           |                      |                    |                   |                    | 500           | 18,908        |                | 18,908        | 19,408        |               |
| 団体負担金収入              | 1,860         |                      |                    |                   |                    | 1,860         |               |                | 0             | 1,860         |               |
| 研究会等収入               | 121           |                      |                    |                   |                    | 121           |               |                | 0             | 121           |               |
| 国際理解講座事業収益           |               |                      | 5,316              |                   |                    | 5,316         |               |                | 0             | 5,316         |               |
| 陶芸展出品料収益             |               |                      |                    | 144               |                    | 144           |               |                | 0             | 144           |               |
| 喫茶運営事業収益             |               |                      |                    |                   |                    | 0             |               | 1,860          | 1,860         | 1,860         |               |
| 雑収益                  | 0             | 0                    | 0                  | 0                 | 0                  | 0             | 874           | 247            | 1,121         | 1,134         |               |
| 自動販売機設置施設利用料         |               |                      |                    |                   |                    | 0             | 874           | 247            | 1,121         | 1,121         |               |
| 自主企画事業収入             |               |                      |                    |                   |                    | 0             |               |                | 0             | 0             |               |
| 預金利子                 | 0             |                      |                    |                   |                    | 0             |               |                | 0             | 0             |               |
| 郵便手数料収入              |               |                      |                    |                   |                    | 0             |               |                | 0             | 13            |               |
| <b>経常収益計</b>         | <b>33,530</b> | <b>0</b>             | <b>5,316</b>       | <b>144</b>        | <b>5,993</b>       | <b>44,983</b> | <b>42,447</b> | <b>2,107</b>   | <b>44,554</b> | <b>7,950</b>  | <b>97,487</b> |
| (2) 経常費用             |               |                      |                    |                   |                    |               |               |                |               |               |               |
| 事業費                  | 42,189        | 272                  | 7,394              | 536               | 5,993              | 56,384        | 31,046        | 2,107          | 33,153        |               | 89,537        |
| 役員報酬                 | 1,168         | 0                    | 0                  | 0                 | 1,343              | 2,511         | 846           | 0              | 846           |               | 3,357         |
| 嘱託職員報酬               | 7,872         | 0                    | 2,192              | 0                 | 2,240              | 12,304        | 5,734         | 0              | 5,734         |               | 18,038        |
| 給料手当                 | 807           | 0                    | 0                  | 0                 | 613                | 1,220         | 441           | 0              | 441           |               | 1,661         |
| 臨時職員報酬               | 0             | 0                    | 0                  | 0                 | 0                  | 0             | 0             | 1,383          | 1,383         |               | 1,383         |
| 福利厚生費                | 2,031         | 0                    | 352                | 0                 | 1,262              | 3,645         | 1,718         | 92             | 1,810         |               | 5,455         |
| 諸謝金                  | 0             | 130                  | 4,570              | 263               | 6                  | 4,969         | 0             | 0              | 0             |               | 4,969         |
| 旅費交通費                | 0             | 73                   | 0                  | 14                | 0                  | 87            | 0             | 0              | 0             |               | 87            |
| 会議費                  | 0             | 12                   | 0                  | 12                | 0                  | 24            | 0             | 0              | 0             |               | 24            |
| 原材料費                 | 0             | 0                    | 0                  | 0                 | 0                  | 0             | 0             | 455            | 455           |               | 455           |
| 消耗品費                 | 726           | 30                   | 77                 | 34                | 54                 | 921           | 530           | 14             | 544           |               | 1,465         |
| 修繕費                  | 897           | 0                    | 0                  | 0                 | 0                  | 897           | 655           | 0              | 655           |               | 1,552         |
| 印刷製本費                | 0             | 0                    | 0                  | 44                | 400                | 444           | 0             | 0              | 0             |               | 444           |
| 燃料費                  | 2,152         | 0                    | 0                  | 0                 | 0                  | 2,152         | 1,571         | 0              | 1,571         |               | 3,723         |
| 光熱費                  | 4,864         | 0                    | 0                  | 0                 | 0                  | 4,864         | 3,551         | 85             | 3,636         |               | 8,500         |
| 通信運搬費                | 254           | 28                   | 7                  | 28                | 75                 | 391           | 185           | 0              | 185           |               | 576           |
| 保険料                  | 19            | 0                    | 0                  | 0                 | 0                  | 19            | 14            | 5              | 19            |               | 38            |
| 手数料                  | 488           | 1                    | 0                  | 140               | 0                  | 629           | 357           | 4              | 361           |               | 990           |
| 賃借料                  | 108           | 0                    | 0                  | 0                 | 0                  | 108           | 79            | 0              | 79            |               | 187           |
| 保守管理委託料              | 19,346        | 0                    | 0                  | 0                 | 0                  | 19,346        | 14,124        | 0              | 14,124        |               | 33,470        |
| 備品購入費                | 0             | 0                    | 0                  | 0                 | 0                  | 0             | 0             | 0              | 0             |               | 0             |
| 負担金                  | 55            | 0                    | 0                  | 0                 | 0                  | 55            | 0             | 0              | 0             |               | 55            |
| 減価償却費                | 0             | 0                    | 0                  | 0                 | 0                  | 0             | 0             | 0              | 0             |               | 0             |
| 租税公課                 | 50            | 0                    | 0                  | 0                 | 0                  | 50            | 50            | 0              | 50            |               | 110           |
| 消費税                  | 1,542         | 0                    | 196                | 0                 | 0                  | 1,738         | 1,191         | 69             | 1,260         |               | 2,998         |
|                      | 42,189        | 272                  | 7,394              | 536               | 5,993              | 56,384        | 31,046        | 2,107          | 33,153        |               | 89,537        |
| 管理費                  |               |                      |                    |                   |                    |               |               |                |               | 7,950         | 7,950         |
| 役員報酬                 |               |                      |                    |                   |                    |               |               |                |               | 1,119         | 1,119         |
| 嘱託職員報酬               |               |                      |                    |                   |                    |               |               |                |               | 3,471         | 3,471         |
| 給料手当                 |               |                      |                    |                   |                    |               |               |                |               | 447           | 447           |
| 臨時職員報酬               |               |                      |                    |                   |                    |               |               |                |               | 0             | 0             |
| 福利厚生費                |               |                      |                    |                   |                    |               |               |                |               | 1,246         | 1,246         |
| 諸謝金                  |               |                      |                    |                   |                    |               |               |                |               | 0             | 0             |
| 旅費交通費                |               |                      |                    |                   |                    |               |               |                |               | 0             | 0             |
| 会議費                  |               |                      |                    |                   |                    |               |               |                |               | 12            | 12            |
| 原材料費                 |               |                      |                    |                   |                    |               |               |                |               | 0             | 0             |
| 消耗品費                 |               |                      |                    |                   |                    |               |               |                |               | 140           | 140           |
| 修繕費                  |               |                      |                    |                   |                    |               |               |                |               | 0             | 0             |
| 印刷製本費                |               |                      |                    |                   |                    |               |               |                |               | 0             | 0             |
| 燃料費                  |               |                      |                    |                   |                    |               |               |                |               | 72            | 72            |
| 光熱費                  |               |                      |                    |                   |                    |               |               |                |               | 163           | 163           |
| 通信運搬費                |               |                      |                    |                   |                    |               |               |                |               | 49            | 49            |
| 保険料                  |               |                      |                    |                   |                    |               |               |                |               | 0             | 0             |
| 手数料                  |               |                      |                    |                   |                    |               |               |                |               | 131           | 131           |
| 賃借料                  |               |                      |                    |                   |                    |               |               |                |               | 0             | 0             |
| 保守管理委託料              |               |                      |                    |                   |                    |               |               |                |               | 648           | 648           |
| 備品購入費                |               |                      |                    |                   |                    |               |               |                |               | 0             | 0             |
| 負担金                  |               |                      |                    |                   |                    |               |               |                |               | 77            | 77            |
| 減価償却費                |               |                      |                    |                   |                    |               |               |                |               | 0             | 0             |
| 租税公課                 |               |                      |                    |                   |                    |               |               |                |               | 92            | 92            |
| 消費税                  |               |                      |                    |                   |                    |               |               |                |               | 283           | 283           |
| <b>経常費用計</b>         | <b>42,189</b> | <b>272</b>           | <b>7,394</b>       | <b>536</b>        | <b>5,993</b>       | <b>56,384</b> | <b>31,046</b> | <b>2,107</b>   | <b>33,153</b> | <b>7,950</b>  | <b>97,487</b> |
| 評価損益等調整前当期経常増減額      | △ 8,659       | △ 272                | △ 2,078            | △ 392             | 0                  | △ 11,401      | 11,401        | 0              | 11,401        | 0             | 0             |
| 投資有価証券評価損益等          |               |                      |                    |                   |                    | 0             |               |                | 0             |               | 0             |
| 当期経常増減額              | △ 8,659       | △ 272                | △ 2,078            | △ 392             | 0                  | △ 11,401      | 11,401        | 0              | 11,401        | 0             | 0             |
| 2. 経常外増減の部           |               |                      |                    |                   |                    |               |               |                |               |               |               |
| (1) 経常外収益            |               |                      |                    |                   |                    |               |               |                |               |               |               |
| (2) 経常外費用            |               |                      |                    |                   |                    |               |               |                |               |               |               |
| 他会計繰越額               | 8,659         | 272                  | 2,078              | 392               | 0                  | 11,401        | △ 11,401      | 0              | △ 11,401      | 0             | 0             |
| 当期一般正味財産増減額          | 0             | 0                    | 0                  | 0                 | 0                  | 0             | 0             | 0              | 0             | 0             | 0             |
| 一般正味財産期首残高           |               |                      |                    |                   |                    |               |               |                | 29            |               | 29            |
| 一般正味財産期末残高           | 0             | 0                    | 0                  | 0                 | 0                  | 0             | 29            | 0              | 29            | 0             | 29            |
| <b>II 指定正味財産増減の部</b> |               |                      |                    |                   |                    |               |               |                |               |               |               |
| 受取補助金等               |               |                      |                    |                   |                    |               |               |                |               |               |               |
| 一般正味財産への振替額          |               |                      |                    |                   |                    |               |               |                |               |               |               |
| 当期指定正味財産増減額          | 0             | 0                    | 0                  | 0                 | 0                  | 0             | 0             | 0              | 0             | 0             | 0             |
| 指定正味財産期首残高           |               |                      |                    |                   |                    |               |               |                |               | 24,010        | 24,010        |
| 指定正味財産期末残高           | 0             | 0                    | 0                  | 0                 | 0                  | 0             | 0             | 0              | 0             | 24,010        | 24,010        |
| <b>III 正味財産期末残高</b>  | <b>0</b>      | <b>0</b>             | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>      | <b>29</b>     | <b>0</b>       | <b>29</b>     | <b>24,010</b> | <b>24,039</b> |