

収支予算書

(正味財産増減計算書ベース)

平成25年4月1日～平成26年3月31日

(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 | | | |
| ① 基本財産運用益 | [63,000] | [555,000] | [△ 492,000] |
| 基本財産運用益 | (63,000) | (555,000) | (△ 492,000) |
| 基本財産受取利息 | 63,000 | 555,000 | △ 492,000 |
| ② 事業収益 | [181,791,000] | [182,171,000] | [△ 380,000] |
| 利用料金収益 | (26,515,000) | (27,564,000) | (△ 1,049,000) |
| 施設・備品使用料収益 | 24,907,000 | 25,956,000 | △ 1,049,000 |
| プラネタリウム観覧料収益 | 1,296,000 | 1,296,000 | 0 |
| レストラン使用料収益 | 312,000 | 312,000 | 0 |
| 指定管理料収益 | (124,576,000) | (126,107,000) | (△ 1,531,000) |
| 管理費収益 | 109,376,000 | 109,097,000 | 279,000 |
| 事業費収益 | 15,200,000 | 17,010,000 | △ 1,810,000 |
| 文化事業収益 | (30,700,000) | (28,500,000) | (2,200,000) |
| 事業受託収益 | 5,400,000 | 0 | 5,400,000 |
| 入場料収益 | 22,915,000 | 25,475,000 | △ 2,560,000 |
| 協賛金等収益 | 2,385,000 | 3,025,000 | △ 640,000 |
| その他の文化事業収益 | 0 | 0 | 0 |
| ③ 雑収益 | [1,742,000] | [1,857,000] | [△ 115,000] |
| 受取利息 | (1,000) | (1,000) | (0) |
| 預金利息 | 1,000 | 1,000 | 0 |
| 受取配当金 | (1,000) | (0) | (1,000) |
| 出資証券配当金 | 1,000 | 0 | 1,000 |
| 雑収益 | (1,740,000) | (1,856,000) | (△ 116,000) |
| 雑収益 | 1,740,000 | 1,856,000 | △ 116,000 |
| 経常収益計 | 183,596,000 | 184,583,000 | △ 987,000 |
| (2) 経常費用 | | | |
| ① 事業費 | [45,900,000] | [44,700,000] | [1,200,000] |
| 臨時雇賃金 | 41,000 | 41,000 | 0 |
| 旅費交通費 | 20,000 | 20,000 | 0 |
| 通信運搬費 | 358,000 | 358,000 | 0 |
| 消耗什器備品費 | 3,000,000 | 3,000,000 | 0 |
| 消耗品費 | 1,086,000 | 1,301,000 | △ 215,000 |
| 食糧費 | 154,000 | 134,000 | 20,000 |
| 印刷製本費 | 2,150,000 | 2,090,000 | 60,000 |
| 賃借料 | 6,991,000 | 6,832,000 | 159,000 |
| 保険料 | 9,000 | 9,000 | 0 |
| 諸謝金 | 11,000 | 11,000 | 0 |
| 租税公課 | 50,000 | 50,000 | 0 |
| 委託費 | 29,655,000 | 28,398,000 | 1,257,000 |
| 支払手数料 | 579,000 | 499,000 | 80,000 |
| 交際費 | 5,000 | 5,000 | 0 |
| 広告料 | 1,791,000 | 1,952,000 | △ 161,000 |
| ② 管理費 | [136,955,000] | [138,775,000] | [△ 1,820,000] |
| 役員報酬 | 120,000 | 120,000 | 0 |
| 給料手当 | 46,673,000 | 47,833,000 | △ 1,160,000 |
| 退職給付費用 | 7,662,000 | 7,591,000 | 71,000 |
| 福利厚生費 | 6,098,000 | 5,893,000 | 205,000 |
| 旅費交通費 | 23,000 | 30,000 | △ 7,000 |
| 通信運搬費 | 441,000 | 458,000 | △ 17,000 |
| 減価償却費 | (1,539,000) | (1,350,000) | (189,000) |
| 車両運搬具 | 40,000 | 40,000 | 0 |
| 什器備品 | 1,499,000 | 1,310,000 | 189,000 |
| 消耗什器備品費 | 451,000 | 470,000 | △ 19,000 |

| | | | |
|---------------|-------------|-------------|--------------|
| 消耗品費 | 1,599,000 | 2,266,000 | △ 667,000 |
| 修繕費 | 8,059,000 | 8,173,000 | △ 114,000 |
| 燃料費 | 111,000 | 98,000 | 13,000 |
| 光熱水料費 | 23,437,000 | 21,394,000 | 2,043,000 |
| 賃借料 | 1,192,000 | 1,274,000 | △ 82,000 |
| 保険料 | 267,000 | 252,000 | 15,000 |
| 租税公課 | 3,471,000 | 6,575,000 | △ 3,104,000 |
| 支払負担金 | 51,000 | 68,000 | △ 17,000 |
| 委託費 | 33,870,000 | 32,852,000 | 1,018,000 |
| 支払手数料 | 694,000 | 734,000 | △ 40,000 |
| 交際費 | 10,000 | 10,000 | 0 |
| 工事請負費 | 1,187,000 | 1,182,000 | 5,000 |
| 原材料費 | 0 | 152,000 | △ 152,000 |
| 経常費用計 | 182,855,000 | 183,475,000 | △ 620,000 |
| 当期経常増減額 | 741,000 | 1,108,000 | △ 367,000 |
| 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 |
| 当期一般正味財産増減額 | 741,000 | 1,108,000 | △ 367,000 |
| 一般正味財産期首残高 | 6,341,714 | 52,333,714 | △ 45,992,000 |
| 一般正味財産期末残高 | 7,082,714 | 6,341,714 | 741,000 |
| 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 | 200,000,000 | 200,000,000 | 0 |
| 指定正味財産期末残高 | 200,000,000 | 200,000,000 | 0 |
| III 正味財産期末残高 | 207,082,714 | 206,341,714 | 741,000 |