

# 正味財産増減予算書

令和06年4月1日から令和07年3月31日まで

(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           | 107,000     | 107,000     | 0           |
| 基本財産利息            | 107,000     | 107,000     | 0           |
| 特定資産運用益           | 2,000       | 2,000       | 0           |
| 退職給付預金利息          | 2,000       | 2,000       | 0           |
| 事業収益              | 494,172,000 | 436,078,000 | 58,094,000  |
| 県民文化祭開催事業         | 0           | 1,350,000   | △ 1,350,000 |
| 応募料(文芸祭)          | 0           | 1,200,000   | △ 1,200,000 |
| 作品集販売             | 0           | 150,000     | △ 150,000   |
| 音楽文化振興事業          | 2,300,000   | 2,300,000   | 0           |
| 入場料(リスト)          | 400,000     | 400,000     | 0           |
| 応募料(リスト)          | 1,500,000   | 1,500,000   | 0           |
| 応募料(ブラハ)          | 400,000     | 400,000     | 0           |
| 小島信夫文学賞事業         | 60,000      | 0           | 60,000      |
| 健康書籍販売事業          | 175,000     | 175,000     | 0           |
| ぎふ清流文化プラザ文化振興事業   | 85,082,000  | 87,556,000  | △ 2,474,000 |
| 入場料               | 5,000,000   | 10,000,000  | △ 5,000,000 |
| 参加料               | 456,000     | 456,000     | 0           |
| 岐阜県委託料            | 79,626,000  | 73,600,000  | 6,026,000   |
| その他委託料            | 0           | 3,500,000   | △ 3,500,000 |
| いきがい長寿推進事業        | 9,803,000   | 10,104,000  | △ 301,000   |
| 健康運動普及啓発事業        | 100,000     | 100,000     | 0           |
| 東海北陸推進機構連絡会議事業    | 462,000     | 0           | 462,000     |
| 清流の国ぎふ芸術祭開催事業     | 1,340,000   | 200,000     | 1,140,000   |
| 応募料(美術展)          | 1,300,000   | 0           | 1,300,000   |
| 応募料(アート体験)        | 40,000      | 200,000     | △ 160,000   |
| 指定管理事業            | 350,339,000 | 317,657,000 | 32,682,000  |
| 利用料金              | 13,769,000  | 12,821,000  | 948,000     |
| 国民文化祭等推進事業        | 30,742,000  | 3,815,000   | 26,927,000  |
| 入場料(海外ガラコンサート)    | 1,000,000   | 0           | 1,000,000   |
| 入場料(千人の第九)        | 2,700,000   | 0           | 2,700,000   |
| 応募料(ショートショート文芸賞)  | 200,000     | 0           | 200,000     |
| その他委託料(国文)        | 26,842,000  | 3,815,000   | 23,027,000  |
| 受取補助金等            | 338,114,000 | 267,147,000 | 70,967,000  |
| 県補助金              | 333,914,000 | 262,147,000 | 71,767,000  |
| 教育文化事業補助金         | 290,514,000 | 218,598,000 | 71,916,000  |
| 教育文化事業補助金(健康長寿)   | 512,000     | 562,000     | △ 50,000    |
| ぎふ清流文化プラザ等芸術振興補助金 | 15,106,000  | 15,106,000  | 0           |
| 健康長寿推進事業補助金       | 27,782,000  | 27,881,000  | △ 99,000    |
| 民間助成金             | 4,200,000   | 5,000,000   | △ 800,000   |
| 青少年文化活動推進事業助成金    | 700,000     | 800,000     | △ 100,000   |
| 県民文化祭開催事業助成金      | 500,000     | 500,000     | 0           |
| 音楽文化振興事業助成金       | 2,500,000   | 2,500,000   | 0           |
| 結核予防会助成金          | 450,000     | 650,000     | △ 200,000   |
| 対がん協会助成金          | 50,000      | 50,000      | 0           |
| 障がい者芸術振興事業助成金     | 0           | 500,000     | △ 500,000   |
| 雑収益               | 849,000     | 685,000     | 164,000     |
| 雑収益               | 849,000     | 685,000     | 164,000     |
| 経常収益計             | 833,244,000 | 704,019,000 | 129,225,000 |
| (2) 経常費用          |             |             |             |

| 科 目       | 予算額         | 前年度予算額      | 増減           |
|-----------|-------------|-------------|--------------|
| 事業費       | 844,153,350 | 707,014,450 | 137,138,900  |
| 事業費       | 844,153,350 | 707,014,450 | 137,138,900  |
| 役員報酬      | 16,153,800  | 11,688,800  | 4,465,000    |
| 役員手当      | 6,893,200   | 4,603,700   | 2,289,500    |
| 諸手当       | 6,468,550   | 4,136,300   | 2,332,250    |
| 通勤手当      | 424,650     | 467,400     | △ 42,750     |
| 職員給料      | 46,995,300  | 47,074,650  | △ 79,350     |
| 職員手当      | 33,730,400  | 33,001,100  | 729,300      |
| 諸手当       | 31,582,000  | 31,172,800  | 409,200      |
| 通勤手当      | 2,148,400   | 1,828,300   | 320,100      |
| 退職給付費用    | 1,800,300   | 2,293,750   | △ 493,450    |
| 共済費       | 27,293,500  | 25,795,300  | 1,498,200    |
| 専門職・補助員報酬 | 26,114,900  | 26,271,050  | △ 156,150    |
| 給与課税      | 25,496,800  | 25,698,550  | △ 201,750    |
| 通勤手当      | 618,100     | 572,500     | 45,600       |
| 雇員賃金      | 1,900,000   | 0           | 1,900,000    |
| 給与課税      | 1,900,000   | 0           | 1,900,000    |
| 報償費       | 29,537,050  | 27,028,100  | 2,508,950    |
| 報酬課税      | 26,914,050  | 25,329,100  | 1,584,950    |
| 給与課税      | 2,623,000   | 1,699,000   | 924,000      |
| 運営報償費     | 268,250     | 318,000     | △ 49,750     |
| 給与課税      | 268,250     | 318,000     | △ 49,750     |
| 旅費交通費     | 9,370,050   | 5,801,400   | 3,568,650    |
| 消耗什器備品費   | 1,994,000   | 1,633,000   | 361,000      |
| 消耗品費      | 9,975,300   | 8,127,950   | 1,847,350    |
| 燃料費       | 301,300     | 368,100     | △ 66,800     |
| 会議費       | 2,369,150   | 923,150     | 1,446,000    |
| 印刷製本費     | 10,724,400  | 7,053,900   | 3,670,500    |
| 光熱水費      | 68,558,000  | 50,055,000  | 18,503,000   |
| 修繕費       | 11,746,050  | 7,946,050   | 3,800,000    |
| 通信運搬費     | 10,233,550  | 8,680,000   | 1,553,550    |
| 広告料       | 13,975,000  | 13,178,000  | 797,000      |
| 手数料       | 1,484,200   | 1,098,600   | 385,600      |
| 保険料       | 983,550     | 841,050     | 142,500      |
| 委託料       | 424,654,250 | 316,628,150 | 108,026,100  |
| 使用料       | 17,562,200  | 13,799,250  | 3,762,950    |
| 斡旋図書購入費   | 150,000     | 150,000     | 0            |
| 負担金       | 1,411,250   | 1,300,000   | 111,250      |
| 助成金       | 51,371,000  | 77,419,000  | △ 26,048,000 |
| 公租公課      | 16,603,400  | 13,927,400  | 2,676,000    |
| 寄付金       | 0           | 10,000      | △ 10,000     |
| 管理費       | 7,132,650   | 6,774,550   | 358,100      |
| 管理費       | 7,132,650   | 6,774,550   | 358,100      |
| 役員報酬      | 850,200     | 615,200     | 235,000      |
| 役員手当      | 362,800     | 242,300     | 120,500      |
| 諸手当       | 340,450     | 217,700     | 122,750      |
| 通勤手当      | 22,350      | 24,600      | △ 2,250      |
| 職員給料      | 1,750,700   | 1,774,350   | △ 23,650     |
| 職員手当      | 1,350,600   | 1,327,900   | 22,700       |
| 諸手当       | 1,263,000   | 1,257,200   | 5,800        |
| 通勤手当      | 87,600      | 70,700      | 16,900       |
| 退職給付費用    | 88,700      | 110,250     | △ 21,550     |
| 共済費       | 1,127,500   | 1,057,700   | 69,800       |
| 専門職・補助員報酬 | 604,100     | 597,950     | 6,150        |
| 給与課税      | 586,200     | 583,450     | 2,750        |
| 通勤手当      | 17,900      | 14,500      | 3,400        |
| 交際費       | 40,000      | 40,000      | 0            |

| 科 目             | 予算額          | 前年度予算額      | 増減           |
|-----------------|--------------|-------------|--------------|
| 報償費             | 1,950        | 3,900       | △ 1,950      |
| 報酬課税            | 1,950        | 3,900       | △ 1,950      |
| 運営報償費           | 6,750        | 10,000      | △ 3,250      |
| 給与課税            | 6,750        | 10,000      | △ 3,250      |
| 旅費交通費           | 167,950      | 142,600     | 25,350       |
| 消耗什器備品費         | 26,000       | 25,000      | 1,000        |
| 消耗品費            | 83,700       | 98,050      | △ 14,350     |
| 燃料費             | 7,700        | 6,900       | 800          |
| 会議費             | 41,850       | 39,850      | 2,000        |
| 印刷製本費           | 36,600       | 37,100      | △ 500        |
| 光熱水費            | 33,000       | 33,000      | 0            |
| 修繕費             | 12,950       | 12,950      | 0            |
| 通信運搬費           | 46,450       | 77,000      | △ 30,550     |
| 手数料             | 39,800       | 20,400      | 19,400       |
| 保険料             | 1,450        | 3,950       | △ 2,500      |
| 委託料             | 172,750      | 161,850     | 10,900       |
| 使用料             | 251,800      | 312,750     | △ 60,950     |
| 負担金             | 22,750       | 19,000      | 3,750        |
| 公租公課            | 4,600        | 4,600       | 0            |
| 経常費用計           | 851,286,000  | 713,789,000 | 137,497,000  |
| 評価損益等調整前当期経常増減額 | △ 18,042,000 | △ 9,770,000 | △ 8,272,000  |
| 評価損益等計          | 0            | 0           | 0            |
| 当期経常増減額         | △ 18,042,000 | △ 9,770,000 | △ 8,272,000  |
| 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     | △ 18,042,000 | △ 9,770,000 | △ 8,272,000  |
| 一般正味財産期首残高      | 150,000,000  | 160,000,000 | △ 10,000,000 |
| 一般正味財産期末残高      | 131,958,000  | 150,230,000 | △ 18,272,000 |
| 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      | 115,000,000  | 115,000,000 | 0            |
| 指定正味財産期末残高      | 115,000,000  | 115,000,000 | 0            |
| III 正味財産期末残高    | 246,958,000  | 265,230,000 | △ 18,272,000 |

# 正味財産増減予算書内訳表

令和6年4月1日から令和7年3月31日まで

(単位：円)

| 科 目                 | 公益事業        |            |             | 収益事業            |             |              |                  |            | 法人会計       | 合計        |             |
|---------------------|-------------|------------|-------------|-----------------|-------------|--------------|------------------|------------|------------|-----------|-------------|
|                     | 公1          | 公2         | 合計          | 子育て支援ス<br>ペース事業 | カフェ運営<br>事業 | 書籍輪転版<br>売事業 | 指定管理事業<br>(収益事業) | 収益事業<br>共通 |            |           |             |
| <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             | 0           | 107,000    | 107,000     | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 107,000     |
| 基本財産利息              | 0           | 107,000    | 107,000     | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 107,000     |
| 特定資産運用益             | 0           | 2,000      | 2,000       | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 2,000       |
| 退職給付預金利息            | 0           | 2,000      | 2,000       | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 2,000       |
| 事業収益                | 411,194,000 | 12,728,000 | 423,922,000 | 0               | 0           | 175,000      | 70,075,000       | 0          | 70,250,000 | 0         | 494,172,000 |
| 音楽文化振興事業            | 2,300,000   | 0          | 2,300,000   | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 2,300,000   |
| 入場料 (リスト)           | 400,000     | 0          | 400,000     | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 400,000     |
| 応募料 (リスト)           | 1,500,000   | 0          | 1,500,000   | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 1,500,000   |
| 応募料 (ブラハ)           | 400,000     | 0          | 400,000     | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 400,000     |
| 小島信夫文学賞事業           | 60,000      | 0          | 60,000      | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 60,000      |
| 健康書籍販売事業            | 0           | 0          | 0           | 0               | 0           | 175,000      | 0                | 0          | 175,000    | 0         | 175,000     |
| ぎふ清流文化プラザ文化振興事業     | 83,809,000  | 42,000     | 83,851,000  | 0               | 0           | 0            | 1,231,000        | 0          | 1,231,000  | 0         | 85,082,000  |
| 入場料                 | 3,727,000   | 42,000     | 3,769,000   | 0               | 0           | 0            | 1,231,000        | 0          | 1,231,000  | 0         | 5,000,000   |
| 参加料                 | 456,000     | 0          | 456,000     | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 456,000     |
| 岐阜県委託料              | 79,626,000  | 0          | 79,626,000  | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 79,626,000  |
| いきがいの長寿推進事業         | 0           | 9,803,000  | 9,803,000   | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 9,803,000   |
| 健康運動普及啓発事業          | 0           | 100,000    | 100,000     | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 100,000     |
| 東海北陸推進機構連絡会議事業      | 0           | 462,000    | 462,000     | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 462,000     |
| 清流の国ぎふ芸術祭開催事業       | 1,340,000   | 0          | 1,340,000   | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 1,340,000   |
| 応募料 (美術展)           | 1,300,000   | 0          | 1,300,000   | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 1,300,000   |
| 応募料 (アート体験)         | 40,000      | 0          | 40,000      | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 40,000      |
| 指定管理事業              | 282,678,000 | 2,207,000  | 284,885,000 | 0               | 0           | 0            | 65,454,000       | 0          | 65,454,000 | 0         | 350,339,000 |
| 利用料金                | 10,265,000  | 114,000    | 10,379,000  | 0               | 0           | 0            | 3,390,000        | 0          | 3,390,000  | 0         | 13,769,000  |
| 国民文化祭等推進事業          | 30,742,000  | 0          | 30,742,000  | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 30,742,000  |
| 入場料 (海外ガラコンサート)     | 1,000,000   | 0          | 1,000,000   | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 1,000,000   |
| 入場料 (千人の第九)         | 2,700,000   | 0          | 2,700,000   | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 2,700,000   |
| 応募料 (ショートショート文芸賞)   | 200,000     | 0          | 200,000     | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 200,000     |
| その他委託料 (国文)         | 26,842,000  | 0          | 26,842,000  | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 26,842,000  |
| 受取補助金等              | 289,908,350 | 28,465,000 | 318,373,350 | 12,283,000      | 325,000     | 0            | 0                | 0          | 12,608,000 | 7,132,650 | 338,114,000 |
| 県補助金                | 286,208,350 | 27,965,000 | 314,173,350 | 12,283,000      | 325,000     | 0            | 0                | 0          | 12,608,000 | 7,132,650 | 333,914,000 |
| 教育文化事業補助金           | 271,102,350 | 671,000    | 271,773,350 | 12,283,000      | 325,000     | 0            | 0                | 0          | 12,608,000 | 6,132,650 | 290,514,000 |
| 教育文化事業補助金 (健康長寿)    | 0           | 512,000    | 512,000     | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 512,000     |
| ぎふ清流文化プラザ芸術振興補助金    | 15,106,000  | 0          | 15,106,000  | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 15,106,000  |
| 健康長寿推進事業補助金         | 0           | 26,782,000 | 26,782,000  | 0               | 0           | 0            | 0                | 0          | 0          | 1,000,000 | 27,782,000  |
| 民間助成金               | 3,700,000   | 500,000    | 4,200,000   | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 4,200,000   |
| 青少年文化活動推進事業助成金      | 700,000     | 0          | 700,000     | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 700,000     |
| 県民文化祭開催事業助成金        | 500,000     | 0          | 500,000     | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 500,000     |
| 音楽文化振興事業助成金         | 2,500,000   | 0          | 2,500,000   | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 2,500,000   |
| 結核予防会助成金            | 0           | 450,000    | 450,000     | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 450,000     |
| 対がん協会助成金            | 0           | 50,000     | 50,000      | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 50,000      |
| 雑収益                 | 633,000     | 7,000      | 640,000     | 0               | 0           | 0            | 209,000          | 0          | 209,000    | 0         | 849,000     |
| 雑収益                 | 633,000     | 7,000      | 640,000     | 0               | 0           | 0            | 209,000          | 0          | 209,000    | 0         | 849,000     |
| 経常収益計               | 701,735,350 | 41,309,000 | 743,044,350 | 12,283,000      | 325,000     | 175,000      | 70,284,000       | 0          | 83,067,000 | 7,132,650 | 833,244,000 |
| (2) 経常費用            |             |            |             |                 |             |              |                  |            |            |           | 0           |
| 事業費                 | 711,952,800 | 42,433,750 | 754,386,550 | 12,283,000      | 325,000     | 175,000      | 66,273,000       | 10,710,800 | 89,766,800 | 0         | 844,153,350 |
| 役員報酬                | 14,123,600  | 368,600    | 14,492,200  | 0               | 0           | 0            | 0                | 1,661,600  | 1,661,600  | 0         | 16,153,800  |
| 役員手当                | 6,004,400   | 182,400    | 6,186,800   | 0               | 0           | 0            | 0                | 706,400    | 706,400    | 0         | 6,893,200   |
| 諸手当                 | 5,632,100   | 173,850    | 5,805,950   | 0               | 0           | 0            | 0                | 662,600    | 662,600    | 0         | 6,468,550   |
| 通勤手当                | 372,300     | 8,550      | 380,850     | 0               | 0           | 0            | 0                | 43,800     | 43,800     | 0         | 424,650     |
| 職員給料                | 30,070,050  | 14,205,950 | 44,276,000  | 0               | 0           | 0            | 710,000          | 2,009,300  | 2,719,300  | 0         | 46,995,300  |
| 職員手当                | 24,319,750  | 7,210,150  | 31,529,900  | 0               | 0           | 0            | 257,000          | 1,943,500  | 2,200,500  | 0         | 33,730,400  |
| 諸手当                 | 22,559,950  | 6,996,350  | 29,556,300  | 0               | 0           | 0            | 235,000          | 1,790,700  | 2,025,700  | 0         | 31,582,000  |
| 通勤手当                | 1,759,800   | 213,800    | 1,973,600   | 0               | 0           | 0            | 0                | 22,000     | 152,800    | 0         | 2,148,400   |
| 退職給付費用              | 306,250     | 1,471,550  | 1,777,800   | 0               | 0           | 0            | 0                | 0          | 22,500     | 0         | 1,800,300   |
| 共済費                 | 21,210,650  | 3,691,950  | 24,902,600  | 0               | 0           | 0            | 522,000          | 1,868,900  | 2,390,900  | 0         | 27,293,500  |
| 専門職・補助員報酬           | 22,878,700  | 86,000     | 22,964,700  | 0               | 0           | 0            | 1,942,000        | 1,208,200  | 3,150,200  | 0         | 26,114,900  |
| 給与課税                | 22,352,400  | 83,000     | 22,435,400  | 0               | 0           | 0            | 1,889,000        | 1,172,400  | 3,061,400  | 0         | 25,496,800  |
| 通勤手当                | 526,300     | 3,000      | 529,300     | 0               | 0           | 0            | 53,000           | 35,800     | 88,800     | 0         | 618,100     |
| 雇員賃金                | 1,900,000   | 0          | 1,900,000   | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 1,900,000   |
| 給与課税                | 1,900,000   | 0          | 1,900,000   | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 1,900,000   |
| 報償費                 | 29,518,150  | 15,000     | 29,533,150  | 0               | 0           | 0            | 0                | 3,900      | 3,900      | 0         | 29,537,050  |
| 報酬課税                | 26,895,150  | 15,000     | 26,910,150  | 0               | 0           | 0            | 0                | 3,900      | 3,900      | 0         | 26,914,050  |
| 給与課税                | 2,623,000   | 0          | 2,623,000   | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 2,623,000   |
| 運営報償費               | 217,750     | 2,000      | 219,750     | 0               | 0           | 0            | 35,000           | 13,500     | 48,500     | 0         | 268,250     |
| 給与課税                | 217,750     | 2,000      | 219,750     | 0               | 0           | 0            | 35,000           | 13,500     | 48,500     | 0         | 268,250     |
| 旅費交通費               | 8,147,800   | 1,127,450  | 9,275,250   | 0               | 0           | 0            | 30,000           | 64,800     | 94,800     | 0         | 9,370,050   |
| 消耗什器備品費             | 1,544,000   | 17,000     | 1,561,000   | 0               | 0           | 0            | 381,000          | 52,000     | 433,000    | 0         | 1,994,000   |
| 消耗品費                | 8,391,800   | 831,700    | 9,223,500   | 0               | 0           | 11,000       | 634,000          | 106,800    | 751,800    | 0         | 9,975,300   |
| 燃料費                 | 205,400     | 50,500     | 255,900     | 0               | 0           | 0            | 33,000           | 12,400     | 45,400     | 0         | 301,300     |
| 会議費                 | 2,119,450   | 239,000    | 2,358,450   | 0               | 0           | 0            | 5,000            | 5,700      | 10,700     | 0         | 2,369,150   |
| 印刷製本費               | 9,705,200   | 342,000    | 10,047,200  | 0               | 0           | 0            | 634,000          | 43,200     | 677,200    | 0         | 10,724,400  |
| 光熱水費                | 50,139,000  | 741,000    | 50,880,000  | 506,000         | 0           | 0            | 17,106,000       | 66,000     | 17,678,000 | 0         | 68,558,000  |
| 修繕費                 | 8,660,000   | 145,050    | 8,805,050   | 0               | 0           | 0            | 2,917,000        | 24,000     | 2,941,000  | 0         | 11,746,050  |
| 通信運搬費               | 8,955,450   | 693,400    | 9,648,850   | 0               | 0           | 5,000        | 524,000          | 55,700     | 584,700    | 0         | 10,233,550  |
| 広告料                 | 13,360,000  | 57,000     | 13,417,000  | 0               | 0           | 0            | 558,000          | 0          | 558,000    | 0         | 13,975,000  |
| 手数料                 | 1,345,600   | 3,000      | 1,348,600   | 0               | 0           | 0            | 56,000           | 79,600     | 135,600    | 0         | 1,484,200   |
| 保険料                 | 748,650     | 131,000    | 879,650     | 0               | 0           | 0            | 101,000          | 2,900      | 103,900    | 0         | 983,550     |
| 委託料                 | 374,302,750 | 2,043,000  | 376,345,750 | 10,526,000      | 0           | 0            | 37,437,000       | 345,500    | 48,308,500 | 0         | 424,654,250 |
| 使用料                 | 14,851,000  | 480,200    | 15,331,200  | 1,231,000       | 325,000     | 6,000        | 305,000          | 364,000    | 2,231,000  | 0         | 17,562,200  |
| 幹旋図書購入費             | 0           | 0          | 0           | 0               | 0           | 150,000      | 0                | 0          | 150,000    | 0         | 150,000     |
| 負担金                 | 512,200     | 801,850    | 1,314,050   | 0               | 0           | 0            | 56,000           | 41,200     | 97,200     | 0         | 1,411,250   |
| 助成金                 | 44,359,000  | 7,012,000  | 51,371,000  | 0               | 0           | 0            | 0                | 0          | 0          | 0         | 51,371,000  |
| 公租公課                | 14,056,200  | 485,000    | 14,541,200  | 20,000          | 0           | 3,000        | 2,030,000        | 9,200      | 2,062,200  | 0         | 16,603,400  |
| 管理費                 | 0           | 0          | 0           | 0               | 0           | 0            | 0                | 0          | 0          | 7,132,650 | 7,132,650   |
| 管理費                 | 0           | 0          | 0           | 0               | 0           | 0            | 0                | 0          | 0          | 7,132,650 | 7,132,650   |
| 役員報酬                | 0           | 0          | 0           | 0               | 0           | 0            | 0                | 0          | 0          | 850,200   | 850,200     |
| 役員手当                | 0           | 0          | 0           | 0               | 0           | 0            | 0                | 0          | 0          | 362,800   | 362,800     |
| 諸手当                 | 0           | 0          | 0           | 0               | 0           | 0            | 0                | 0          | 0          | 340,450   | 340,450     |

| 科 目               | 公益事業         |             |              | 収益事業            |             |              |                  |              |             | 法人会計        | 合計           |
|-------------------|--------------|-------------|--------------|-----------------|-------------|--------------|------------------|--------------|-------------|-------------|--------------|
|                   | 公1           | 公2          | 合計           | 子育て支援ス<br>ペース事業 | カフェ運営<br>事業 | 書籍雑誌販<br>売事業 | 指定管理事業<br>(収益事業) | 収益事業<br>共通   | 合計          |             |              |
| 通勤手当              | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 22,350      | 22,350       |
| 職員給料              | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 1,750,700   | 1,750,700    |
| 職員手当              | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 1,350,600   | 1,350,600    |
| 諸手当               | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 1,263,000   | 1,263,000    |
| 通勤手当              | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 87,600      | 87,600       |
| 退職給付費用            | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 88,700      | 88,700       |
| 共済費               | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 1,127,500   | 1,127,500    |
| 専門職・補助員報酬         | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 604,100     | 604,100      |
| 給与課税              | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 586,200     | 586,200      |
| 通勤手当              | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 17,900      | 17,900       |
| 交際費               | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 40,000      | 40,000       |
| 報償費               | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 1,950       | 1,950        |
| 報酬課税              | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 1,950       | 1,950        |
| 運営報償費             | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 1,950       | 1,950        |
| 給与課税              | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 6,750       | 6,750        |
| 旅費交通費             | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 6,750       | 6,750        |
| 消耗什器備品費           | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 167,950     | 167,950      |
| 消耗品費              | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 26,000      | 26,000       |
| 燃料費               | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 83,700      | 83,700       |
| 会議費               | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 7,700       | 7,700        |
| 印刷製本費             | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 41,850      | 41,850       |
| 光熱水費              | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 36,600      | 36,600       |
| 修繕費               | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 33,000      | 33,000       |
| 通信運搬費             | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 12,950      | 12,950       |
| 手数料               | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 46,450      | 46,450       |
| 保険料               | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 39,800      | 39,800       |
| 委託料               | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 1,450       | 1,450        |
| 使用料               | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 172,750     | 172,750      |
| 負担金               | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 251,800     | 251,800      |
| 公租公課              | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 22,750      | 22,750       |
| 経常費用計             | 711,952,800  | 42,433,750  | 754,386,550  | 12,283,000      | 325,000     | 175,000      | 66,273,000       | 10,710,800   | 89,766,800  | 7,132,650   | 851,286,000  |
| 評価損益等調整前当期経常増減額   | △ 10,217,450 | △ 1,124,750 | △ 11,342,200 | 0               | 0           | 0            | 4,011,000        | △ 10,710,800 | △ 6,699,800 | 0           | △ 18,042,000 |
| 評価損益等計            | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 0           | 0            |
| 当期経常増減額           | △ 10,217,450 | △ 1,124,750 | △ 11,342,200 | 0               | 0           | 0            | 4,011,000        | △ 10,710,800 | △ 6,699,800 | 0           | △ 18,042,000 |
| 2. 経常外増減の部        |              |             | 0            |                 |             |              |                  |              |             |             | 0            |
| (1) 経常外収益         |              |             | 0            |                 |             |              |                  |              |             |             | 0            |
| 経常外収益計            | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 0           | 0            |
| (2) 経常外費用         |              |             | 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           | 0           | 0            |
| 他会計振替前当期一般正味財産増減額 | △ 10,217,450 | △ 1,124,750 | △ 11,342,200 | 0               | 0           | 0            | 4,011,000        | △ 10,710,800 | △ 6,699,800 | 0           | △ 18,042,000 |
| 当期一般正味財産増減額       | △ 10,217,450 | △ 1,124,750 | △ 11,342,200 | 0               | 0           | 0            | 4,011,000        | △ 10,710,800 | △ 6,699,800 | 0           | △ 18,042,000 |
| 一般正味財産期首残高        | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 150,000,000 | 150,000,000  |
| 一般正味財産期末残高        | △ 10,217,450 | △ 1,124,750 | △ 11,342,200 | 0               | 0           | 0            | 4,011,000        | △ 10,710,800 | △ 6,699,800 | 150,000,000 | 131,958,000  |
| Ⅱ 指定正味財産増減の部      |              |             | 0            |                 |             |              |                  |              |             |             | 0            |
| 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        | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 115,000,000 | 115,000,000  |
| 指定正味財産期末残高        | 0            | 0           | 0            | 0               | 0           | 0            | 0                | 0            | 0           | 115,000,000 | 115,000,000  |
| Ⅲ 正味財産期末残高        | △ 10,217,450 | △ 1,124,750 | △ 11,342,200 | 0               | 0           | 0            | 4,011,000        | △ 10,710,800 | △ 6,699,800 | 265,000,000 | 246,958,000  |