

平成 23 年度 収支予算書

平成23年4月1日から平成24年3月31日

(会計区分) 1 一般会計

| 科 目 | 予 算 額 | 前年度予算額 | 増 減 額 |
|------------|-------------|-------------|------------|
| 事業活動収支の部 | | | |
| 1.事業活動収入 | | | |
| 基本財産運用収入 | 1,000 | 1,000 | 0 |
| 貸付信託配当金収入 | 1,000 | 1,000 | 0 |
| 事業収入 | 179,211,000 | 208,609,000 | 29,398,000 |
| (事)飲食収入 | 7,052,000 | 5,688,000 | 1,364,000 |
| (事)受託料収入 | 138,625,000 | 160,699,000 | 22,074,000 |
| (事)利用料収入 | 27,506,000 | 38,611,000 | 11,105,000 |
| (事)自主事業収入 | 6,028,000 | 3,611,000 | 2,417,000 |
| 雑収入 | 912,000 | 953,000 | 41,000 |
| 受取利息 | 1,000 | 1,000 | 0 |
| 雑収入 | 911,000 | 952,000 | 41,000 |
| 退職給与引当金取崩 | 0 | 9,112,000 | 9,112,000 |
| 事業活動収入計 | 180,124,000 | 218,675,000 | 38,551,000 |
| 2.事業活動支出 | | 0 | |
| 事業費支出 | 161,327,000 | 177,370,000 | 16,043,000 |
| (事)人件費 | 70,873,000 | 68,793,000 | 2,080,000 |
| (事)給料 | 23,698,000 | 24,917,000 | 1,219,000 |
| (事)職員手当 | 11,861,000 | 11,219,000 | 642,000 |
| (事)法定福利費 | 6,424,000 | 6,609,000 | 185,000 |
| (事)厚生費 | 235,000 | 226,000 | 9,000 |
| (事)賃金 | 28,655,000 | 25,822,000 | 2,833,000 |
| (事)経費 | 90,454,000 | 108,577,000 | 18,123,000 |
| (事)旅費 | 9,000 | 12,000 | 3,000 |
| (事)出演料 | 5,140,000 | 1,520,000 | 3,620,000 |
| (事)被服費 | 107,000 | 283,000 | 176,000 |
| (事)飲食品購入費 | 4,448,000 | 2,965,000 | 1,483,000 |
| (事)消耗什器備品費 | 830,000 | 2,581,000 | 1,751,000 |
| (事)消耗品費 | 2,526,000 | 4,010,000 | 1,484,000 |
| (事)燃料費 | 1,000 | 0 | 1,000 |
| (事)食糧費 | 103,000 | 58,000 | 45,000 |
| (事)印刷費 | 1,282,000 | 926,000 | 356,000 |
| (事)光熱水費 | 23,586,000 | 29,515,000 | 5,929,000 |
| (事)修繕費 | 2,791,000 | 6,921,000 | 4,130,000 |
| (事)通信運搬費 | 754,000 | 583,000 | 171,000 |
| (事)役務費 | 280,000 | 523,000 | 243,000 |
| (事)公課費 | 3,780,000 | 3,993,000 | 213,000 |
| (事)委託料 | 39,291,000 | 44,908,000 | 5,617,000 |
| (事)使用料・賃借料 | 3,109,000 | 7,741,000 | 4,632,000 |
| (事)宣伝広告費 | 312,000 | 210,000 | 102,000 |
| (事)原材料 | 2,000 | 1,000 | 1,000 |
| (事)諸謝金 | 2,013,000 | 1,773,000 | 240,000 |
| (事)手数料 | 90,000 | 54,000 | 36,000 |

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|--------------|-------------|-------------|------------|
| 管理費 | 15,600,000 | 25,104,000 | 9,504,000 |
| (管)人件費 | 11,474,000 | 20,495,000 | 9,021,000 |
| (管)報 酬 | 1,507,000 | 1,376,000 | 131,000 |
| (管)給 料 | 4,499,000 | 4,499,000 | 0 |
| (管)職員手当 | 4,173,000 | 4,173,000 | 0 |
| (管)退職手当 | 1,000 | 9,113,000 | 9,112,000 |
| (管)法定福利費 | 1,286,000 | 1,326,000 | 40,000 |
| (管)厚生費 | 8,000 | 8,000 | 0 |
| (管)経 費 | 4,126,000 | 4,609,000 | 483,000 |
| (管)旅 費 | 4,000 | 0 | 4,000 |
| (管)交際費 | 10,000 | 10,000 | 0 |
| (管)被服費 | 1,000 | 1,000 | 0 |
| (管)消耗什器備品費 | 1,000 | 0 | 1,000 |
| (管)消耗品費 | 1,000 | 1,000 | 0 |
| (管)食糧費 | 1,000 | 1,000 | 0 |
| (管)印刷費 | 1,000 | 1,000 | 0 |
| (管)通信運搬費 | 1,000 | 1,000 | 0 |
| (管)役務費 | 182,000 | 157,000 | 25,000 |
| (管)公課費 | 3,563,000 | 4,061,000 | 498,000 |
| (管)委託料 | 284,000 | 284,000 | 0 |
| (管)使用料・賃借料 | 1,000 | 18,000 | 17,000 |
| (管)宣伝広告費 | 1,000 | 0 | 1,000 |
| (管)負担金補助 | 74,000 | 74,000 | 0 |
| (管)雑 費 | 1,000 | 0 | 1,000 |
| 事業活動支出計 | 176,927,000 | 202,474,000 | 25,547,000 |
| 事業活動収支差額 | 3,197,000 | 16,201,000 | 13,004,000 |
| 投資活動収支の部 | | 0 | |
| 2.投資活動支出 | | 0 | |
| 退職給与引当準備預金支出 | | 0 | |
| 特定資産取得支出 | 0 | 0 | 0 |
| 退職給与引当準備預金支出 | 0 | 4,330,000 | 4,330,000 |
| 機器・備品購入支出 | 0 | 4,330,000 | 4,330,000 |
| その他固定負債支出 | 0 | 13,500,000 | 13,500,000 |
| 退職給与引当金支出 | 0 | 13,500,000 | 13,500,000 |
| 投資活動支出計 | 0 | 17,830,000 | 17,830,000 |
| 投資活動収支差額 | 0 | 17,830,000 | 17,830,000 |
| 当期収支差額 | 3,197,000 | 1,629,000 | 4,826,000 |
| 前期繰越収支差額 | 30,603,000 | 32,193,000 | 1,590,000 |
| 次期繰越収支差額 | 33,800,000 | 30,564,000 | 3,236,000 |