

公益財団法人茅ヶ崎市文化・スポーツ振興財団  
正味財産増減計算書内訳表  
(令和3年4月1日から令和4年3月31日まで)

(単位 円)

| 科 目          | 公益目的事業会計     |                    |             | 収益事業等会計      |                       |            | 法人会計       | 内部取引消去      | 合 計         |
|--------------|--------------|--------------------|-------------|--------------|-----------------------|------------|------------|-------------|-------------|
|              | 公1<br>文化振興事業 | 公2<br>スポーツ振興<br>事業 | 小計          | 収1<br>物品販売事業 | 収2<br>公益目的外<br>施設貸与事業 | 小計         |            |             |             |
| 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     |              |                    |             |              |                       |            |            |             |             |
| 基本財産受取利息     | 741,000      |                    | 741,000     |              |                       | 0          | 1,543,500  |             | 2,284,500   |
| ②特定資産運用益     |              |                    |             |              |                       |            |            |             |             |
| 特定資産受取利息     |              |                    | 0           |              |                       | 0          | 5          |             | 5           |
| ③事業収益        |              |                    |             |              |                       |            |            |             |             |
| 主催事業収益       | 11,693,190   | 1,610,350          | 13,303,540  |              |                       | 0          |            |             | 13,303,540  |
| 施設利用料収益      | 65,963,220   | 50,756,790         | 116,720,010 |              | 15,479,260            | 15,479,260 |            | △ 3,922,300 | 128,276,970 |
| 物品販売事業収益     |              |                    | 0           | 128,130      |                       | 128,130    |            |             | 128,130     |
| ④指定管理料収益     |              |                    |             |              |                       |            |            |             |             |
| 指定管理料収益      | 201,226,000  | 208,109,000        | 409,335,000 |              | 40,150,000            | 40,150,000 | 34,000,000 |             | 483,485,000 |
| ⑤受取補助金等      |              |                    |             |              |                       |            |            |             |             |
| 受取県補助金       |              |                    | 0           |              |                       | 0          |            |             | 0           |
| 受取国庫補助金      | 734,000      |                    | 734,000     |              |                       | 0          |            |             | 734,000     |
| 受取助成金        | 1,045,000    |                    | 1,045,000   |              |                       | 0          | 1,200,000  |             | 2,245,000   |
| 受取負担金        |              |                    | 0           |              |                       | 0          |            |             | 0           |
| ⑥その他固定資産     |              |                    |             |              |                       |            |            |             |             |
| 什器備品         | 990,000      |                    | 990,000     |              |                       | 0          |            |             | 990,000     |
| ⑦雑収益         |              |                    |             |              |                       |            |            |             |             |
| 雑収益          | 22,647,968   | 3,838,802          | 26,486,770  |              |                       | 0          |            |             | 26,486,770  |
| 経常収益計        | 305,040,378  | 264,314,942        | 569,355,320 | 128,130      | 55,629,260            | 55,757,390 | 36,743,505 | △ 3,922,300 | 657,933,915 |

| 科 目      | 公益目的事業会計      |                     |             | 収益事業等会計       |                        |            | 法人会計 | 内部取引消去      | 合 計         |
|----------|---------------|---------------------|-------------|---------------|------------------------|------------|------|-------------|-------------|
|          | 公 1<br>文化振興事業 | 公 2<br>スポーツ振興<br>事業 | 小 計         | 取 1<br>物品販売事業 | 取 2<br>公益目的外<br>施設貸与事業 | 小 計        |      |             |             |
| (2) 経常費用 |               |                     |             |               |                        |            |      |             |             |
| ①事業費     | 312,200,000   | 264,333,082         | 576,533,082 | 102,960       | 48,811,884             | 48,914,844 |      | △ 3,922,300 | 621,525,626 |
| 給料手当     | 57,451,781    | 45,014,065          | 102,465,846 |               | 9,026,129              | 9,026,129  |      |             | 111,491,975 |
| 臨時雇賃金    | 29,113,078    | 48,035,465          | 77,148,543  |               | 2,890,588              | 2,890,588  |      |             | 80,039,131  |
| 退職給付費用   | 2,176,298     | 795,590             | 2,971,888   |               |                        | 0          |      |             | 2,971,888   |
| 福利厚生費    | 10,827,469    | 7,772,553           | 18,600,022  |               | 1,780,759              | 1,780,759  |      |             | 20,380,781  |
| 会議費      | 7,959         |                     | 7,959       |               |                        | 0          |      |             | 7,959       |
| 旅費交通費    | 244,817       |                     | 244,817     |               |                        | 0          |      |             | 244,817     |
| 通信運搬費    | 2,471,842     | 1,350,075           | 3,821,917   |               |                        | 0          |      |             | 3,821,917   |
| 減価償却費    | 1,286,458     | 109,745             | 1,396,203   |               |                        | 0          |      |             | 1,396,203   |
| 消耗什器備品費  | 990,000       |                     | 990,000     |               |                        | 0          |      |             | 990,000     |
| 消耗品費     | 2,660,801     | 6,113,189           | 8,773,990   | 102,960       | 428,293                | 531,253    |      |             | 9,305,243   |
| 修繕費      | 2,594,950     | 14,956,628          | 17,551,578  |               |                        | 0          |      |             | 17,551,578  |
| 印刷製本費    | 6,139,834     |                     | 6,139,834   |               |                        | 0          |      |             | 6,139,834   |
| 燃料費      |               | 447,865             | 447,865     |               |                        | 0          |      |             | 447,865     |
| 光熱水料費    | 19,406,896    | 22,010,402          | 41,417,298  |               | 4,571,040              | 4,571,040  |      |             | 45,988,338  |
| 賃借料      | 5,489,848     | 6,891,784           | 12,381,632  |               |                        | 0          |      | △ 3,922,300 | 8,459,332   |
| 保険料      | 487,943       | 2,026,659           | 2,514,602   |               | 81,442                 | 81,442     |      |             | 2,596,044   |
| 諸謝金      | 439,559       | 825,100             | 1,264,659   |               |                        | 0          |      |             | 1,264,659   |
| 広告料      | 2,598,135     |                     | 2,598,135   |               |                        | 0          |      |             | 2,598,135   |
| 手数料      | 298,047       | 538,460             | 836,507     |               |                        | 0          |      |             | 836,507     |
| 委託費      | 142,291,011   | 97,690,212          | 239,981,223 |               | 28,930,813             | 28,930,813 |      |             | 268,912,036 |
| 租税公課     | 17,306,400    | 8,727,300           | 26,033,700  |               | 68,700                 | 68,700     |      |             | 26,102,400  |
| 負担金      | 4,997,000     |                     | 4,997,000   |               |                        | 0          |      |             | 4,997,000   |
| 交際費      | 74,664        |                     | 74,664      |               |                        | 0          |      |             | 74,664      |
| 原材料費     | 35,178        | 596,700             | 631,878     |               |                        | 0          |      |             | 631,878     |
| 還付金      | 2,128,270     | 431,290             | 2,559,560   |               | 1,034,120              | 1,034,120  |      |             | 3,593,680   |
| 研修費      | 500           |                     | 500         |               |                        | 0          |      |             | 500         |
| 雑費       | 681,262       |                     | 681,262     |               |                        | 0          |      |             | 681,262     |

| 科 目     | 公益目的事業会計      |                     |             | 収益事業等会計       |                         |            | 法人会計       | 内部取引消去      | 合 計         |
|---------|---------------|---------------------|-------------|---------------|-------------------------|------------|------------|-------------|-------------|
|         | 公 1<br>文化振興事業 | 公 2<br>スポーツ振興<br>事業 | 小計          | 収 1<br>物品販売事業 | 収 2<br>公益目的の外<br>施設貸与事業 | 小計         |            |             |             |
| ②管理費    |               |                     |             |               |                         |            | 35,192,687 |             | 35,192,687  |
| 役員報酬    |               |                     | 0           |               |                         | 0          | 1,000,000  |             | 1,000,000   |
| 給料手当    |               |                     | 0           |               |                         | 0          | 23,585,975 |             | 23,585,975  |
| 退職給付費用  |               |                     | 0           |               |                         | 0          | 1,764,247  |             | 1,764,247   |
| 福利厚生費   |               |                     | 0           |               |                         | 0          | 3,784,713  |             | 3,784,713   |
| 会議費     |               |                     | 0           |               |                         | 0          | 4,436      |             | 4,436       |
| 旅費交通費   |               |                     | 0           |               |                         | 0          | 18,788     |             | 18,788      |
| 通信運搬費   |               |                     | 0           |               |                         | 0          | 107,520    |             | 107,520     |
| 減価償却費   |               |                     | 0           |               |                         | 0          |            |             | 0           |
| 消耗品費    |               |                     | 0           |               |                         | 0          | 14,875     |             | 14,875      |
| 修繕費     |               |                     | 0           |               |                         | 0          | 135,575    |             | 135,575     |
| 印刷製本費   |               |                     | 0           |               |                         | 0          | 1,650      |             | 1,650       |
| 燃料費     |               |                     | 0           |               |                         | 0          | 18,483     |             | 18,483      |
| 賃借料     |               |                     | 0           |               |                         | 0          | 3,497,010  |             | 3,497,010   |
| 保険料     |               |                     | 0           |               |                         | 0          | 285,290    |             | 285,290     |
| 諸謝金     |               |                     | 0           |               |                         | 0          | 824,000    |             | 824,000     |
| 手数料     |               |                     | 0           |               |                         | 0          | 27,775     |             | 27,775      |
| 委託費     |               |                     | 0           |               |                         | 0          |            |             | 0           |
| 租税公課    |               |                     | 0           |               |                         | 0          | 13,350     |             | 13,350      |
| 負担金     |               |                     | 0           |               |                         | 0          | 72,000     |             | 72,000      |
| 雑費      |               |                     | 0           |               |                         | 0          | 37,000     |             | 37,000      |
| 經常費用計   | 312,200,000   | 264,333,082         | 576,533,082 | 102,960       | 48,811,884              | 48,914,844 | 35,192,687 | △ 3,922,300 | 656,718,313 |
| 当期經常増減額 | △ 7,159,622   | △ 18,140            | △ 7,177,762 | 25,170        | 6,817,376               | 6,842,546  | 1,550,818  | 0           | 1,215,602   |

| 科 目            | 公益目的事業会計     |                    |             | 収益事業等会計      |                       |             | 法人会計        | 内部取引消去 | 合 計         |
|----------------|--------------|--------------------|-------------|--------------|-----------------------|-------------|-------------|--------|-------------|
|                | 公1<br>文化振興事業 | 公2<br>スポーツ振興<br>事業 | 小計          | 取1<br>物品販売事業 | 取2<br>公益目的外<br>施設貸与事業 | 小計          |             |        |             |
| 2 経常外増減の部      |              |                    |             |              |                       |             |             |        |             |
| (1) 経常外収益      |              |                    |             |              |                       |             |             |        |             |
| 経常外収益          |              |                    |             |              |                       |             |             |        |             |
| 経常外収益計         | 0            | 0                  | 0           | 0            | 0                     | 0           | 0           | 0      | 0           |
| (2) 経常外費用      |              |                    |             |              |                       |             |             |        |             |
| 雑損失            |              |                    | 0           |              |                       |             |             |        | 0           |
| 経常外費用計         | 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           |
| 他会計振替額         | 3,408,688    | 12,585             | 3,421,273   | △ 12,585     | △ 3,408,688           | △ 3,421,273 | 0           | 0      | 0           |
| 税引前当期一般正味財産増減額 | △ 3,750,934  | △ 5,555            | △ 3,756,489 | 12,585       | 3,408,688             | 3,421,273   | 1,550,818   | 0      | 1,215,602   |
| 法人税・住民税及び事業税   |              |                    | 0           | 3,800        | 1,000,000             | 1,003,800   |             | 0      | 1,003,800   |
| 当期一般正味財産増減額    | △ 3,750,934  | △ 5,555            | △ 3,756,489 | 8,785        | 2,408,688             | 2,417,473   | 1,550,818   | 0      | 211,802     |
| 一般正味財産期首残高     | 128,982,520  | 8,610,088          | 137,592,608 | 326,484      | 52,111,558            | 52,438,042  | 233,780,971 | 0      | 423,811,621 |
| 一般正味財産期末残高     | 125,231,586  | 8,604,533          | 133,836,119 | 335,269      | 54,520,246            | 54,855,515  | 235,331,789 | 0      | 424,023,423 |
| II 指定正味財産増減の部  |              |                    |             |              |                       |             |             |        |             |
| 受取寄付金          | 0            | 0                  | 0           | 0            | 0                     | 0           | 0           | 0      | 0           |
| 受取寄付金          | 0            | 0                  | 0           | 0            | 0                     | 0           | 0           | 0      | 0           |
| 一般正味財産への振替額    | 0            | 0                  | 0           | 0            | 0                     | 0           | 0           | 0      | 0           |
| 一般正味財産への振替額    | 0            | 0                  | 0           | 0            | 0                     | 0           | 0           | 0      | 0           |
| 当期指定正味財産増減額    | 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           |
| 指定正味財産期末残高     | 0            | 0                  | 0           | 0            | 0                     | 0           | 0           | 0      | 0           |
| III 正味財産期末残高   | 125,231,586  | 8,604,533          | 133,836,119 | 335,269      | 54,520,246            | 54,855,515  | 235,331,789 | 0      | 424,023,423 |