

正味財産増減計算書 内訳表

(令和4年4月1日から令和5年3月31日まで)

(単位：円)

| 科 目          | 実施事業等<br>会計 | その他会計       | 法人会計        | 内部取引消去 | 合 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     |             |             | 400         |        | 400         |
| ② 事業収益       |             |             |             |        |             |
| プール収益        | 62,400,941  |             |             |        | 62,400,941  |
| ホール収益        | 31,960,766  |             |             |        | 31,960,766  |
| 文化教室収益       | 5,336,800   |             |             |        | 5,336,800   |
| 会議・研修収益      |             | 222,264,460 |             |        | 222,264,460 |
| 宿泊収益         |             | 80,800,868  |             |        | 80,800,868  |
| レストラン収益      |             | 67,475,080  |             |        | 67,475,080  |
| 宴会収益         |             | 34,712,279  |             |        | 34,712,279  |
| 駐車場収益        |             | 32,256,812  |             |        | 32,256,812  |
| 負担金収入        |             | 31,220,450  |             |        | 31,220,450  |
| その他収益        |             | 5,453,933   |             |        | 5,453,933   |
| ③ 受取補助金等     |             |             |             |        |             |
| 受取地方公共団体補助金  | 66,562,000  |             | 269,995,000 |        | 336,557,000 |
| ④ 受取寄付金      |             |             |             |        |             |
| 受取寄付金        | 0           |             |             |        |             |
| ④ 雑収益        |             |             |             |        |             |
| 受取利息         |             |             | 418         |        | 418         |
| 雑収益          |             |             | 30,916,397  |        | 30,916,397  |
| 経常収益計        | 166,260,507 | 474,183,882 | 300,912,215 |        | 941,356,604 |
| (2) 経常費用     |             |             |             |        |             |
| ① 事業費        |             |             |             |        |             |
| 飲食材料費        |             | 34,160,375  |             |        | 34,160,375  |
| 商品仕入費用       |             | 236,163     |             |        | 236,163     |
| 役員報酬         | 496,278     | 330,853     |             |        | 827,131     |
| 給料手当         | 11,319,736  | 52,736,304  |             |        | 64,056,040  |
| 雑給           | 16,018,539  | 86,511,542  |             |        | 102,530,081 |
| 法定福利費        | 4,234,719   | 18,296,905  |             |        | 22,531,624  |
| 退職金掛金        | 963,708     | 3,593,592   |             |        | 4,557,300   |
| 退職給付費用       | 571,357     | 507,644     |             |        | 1,079,001   |
| 福利厚生費        | 196,540     | 157,494     |             |        | 354,034     |
| 委託費          | 95,292,401  | 50,250,181  |             |        | 145,542,582 |
| 付帯売上原価       | 39,273      | 2,936,891   |             |        | 2,976,164   |
| 会議費          | 0           | 0           |             |        |             |
| 旅費交通費        | 22,487      | 273,274     |             |        | 295,761     |
| 通信費          | 200,788     | 2,017,912   |             |        | 2,218,700   |
| 販売促進費        | 4,521       | 213,780     |             |        | 218,301     |
| 減価償却費        | 2,186,655   | 7,118,262   |             |        | 9,304,917   |
| 消耗品費         | 4,020,789   | 12,773,153  |             |        | 16,793,942  |
| 修繕費          | 4,009,072   | 10,055,081  |             |        | 14,064,153  |
| 車両経費         | 0           | 2,341,560   |             |        | 2,341,560   |
| 印刷製本費        | 57,327      | 535,651     |             |        | 592,978     |
| 新聞図書費        | 11,391      | 42,086      |             |        | 53,477      |
| 水道光熱費        | 43,361,009  | 68,655,330  |             |        | 112,016,339 |
| 賃借料          | 422,149     | 2,157,816   |             |        | 2,579,965   |
| 保険料          | 367,118     | 855,031     |             |        | 1,222,149   |
| 租税公課         | 6,930,279   | 17,810,209  |             |        | 24,740,488  |
| 教育研修費        | 0           | 1,091       |             |        | 1,091       |
| 広告宣伝費        | 3,859       | 465,309     |             |        | 469,168     |
| 支払手数料        | 432,041     | 8,467,566   |             |        | 8,899,607   |
| 交際接待費        | 8,897       | 22,598      |             |        | 31,495      |
| 諸会費          | 98,581      | 250,379     |             |        | 348,960     |
| 保守点検料        | 6,097,633   | 3,977,636   |             |        | 10,075,269  |
| 雑費           | 289,273     | 2,209,495   |             |        | 2,498,768   |

| 科 目                | 実施事業等<br>会計  | その他会計       | 法人会計          | 内部取引消去 | 合 計           |
|--------------------|--------------|-------------|---------------|--------|---------------|
| ② 管理費              |              |             |               |        |               |
| 役員報酬               |              |             | 827,131       |        | 827,131       |
| 給料手当               |              |             | 7,464,500     |        | 7,464,500     |
| 雑給                 |              |             | 6,881,883     |        | 6,881,883     |
| 法定福利費              |              |             | 3,189,426     |        | 3,189,426     |
| 退職金掛金              |              |             | 579,100       |        | 579,100       |
| 退職給付費用             |              |             | 1,079,000     |        | 1,079,000     |
| 福利厚生費              |              |             | 321,047       |        | 321,047       |
| 委託費                |              |             | 1,757,013     |        | 1,757,013     |
| 会議費                |              |             | 12,128        |        | 12,128        |
| 旅費交通費              |              |             | 37,478        |        | 37,478        |
| 通信費                |              |             | 69,019        |        | 69,019        |
| 減価償却費              |              |             | 38,126        |        | 38,126        |
| 消耗品費               |              |             | 637,217       |        | 637,217       |
| 修繕費                |              |             | 165,020       |        | 165,020       |
| 印刷製本費              |              |             | 50,732        |        | 50,732        |
| 新聞図書費              |              |             | 10,081        |        | 10,081        |
| 水道光熱費              |              |             | 2,114,064     |        | 2,114,064     |
| 賃借料                |              |             | 139,503       |        | 139,503       |
| 保険料                |              |             | 69,731        |        | 69,731        |
| 租税公課               |              |             | 5,909,997     |        | 5,909,997     |
| 支払手数料              |              |             | 382,337       |        | 382,337       |
| 諸会費                |              |             | 87,240        |        | 87,240        |
| 交際接待費              |              |             | 7,873         |        | 7,873         |
| 保守点検料              |              |             | 206,331       |        | 206,331       |
| 教育研修費              |              |             | 0             |        | 0             |
| 支払利息               |              |             | 1,419,000     |        | 1,419,000     |
| 雑費                 |              |             | 22,781        |        | 22,781        |
| 経常費用計              | 197,656,420  | 389,961,163 | 33,477,758    |        | 621,095,341   |
| 当期経常増減額            | △ 31,395,913 | 84,222,719  | 267,434,457   |        | 320,261,263   |
| 2 経常外増減の部          |              |             |               |        |               |
| (1) 経常外費用          |              |             |               |        |               |
| 固定資産除却損            | 0            | 0           | 5,398,279     |        | 5,398,279     |
| 固定資産圧縮損            | 0            | 0           | 245,449,999   |        | 245,449,999   |
| 経常外費用計             | 0            | 0           | 250,848,278   |        | 250,848,278   |
| 当期経常外増減額           | 0            | 0           | △ 250,848,278 |        | △ 250,848,278 |
| 税引前当期一般正味財産<br>増減額 | △ 31,395,913 | 84,222,719  | 16,586,179    |        | 69,412,985    |
| 法人税、住民税及び事業税       |              | 22,390,121  |               |        | 22,390,121    |
| 当期一般正味財産増減額        | △ 31,395,913 | 61,832,598  | 16,586,179    |        | 47,022,864    |
| 一般正味財産期首残高         |              |             |               |        | 66,610,890    |
| 一般正味財産期末残高         |              |             |               |        | 113,633,754   |
| II 正味財産期末残高        |              |             |               |        | 113,633,754   |