

平成25年度 収支予算書(損益ベース)

平成25年 4月 1日から平成26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 | 内部取引控除 | 合計 |
|-------------------|--------------------|--------------------|--------------|--------------------|--------------------|------------------|-------------------|----------|--------------------|-------------------|----------|--------------------|
| | 公1 文化事業 | 公2 スポーツ事業 | 共通 | 小計 | 収1 施設貸与 | 収2 販売 | 他1 児童厚生受託 | 共通 | 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 | | | | | | | | | | | | |
| 基本財産運用収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| 基本財産利息収入 | | | | 0 | | | | | 0 | 50,000 | | 50,000 |
| 事業収入 | 10,259,000 | 4,287,000 | 0 | 14,546,000 | 0 | 450,000 | 0 | 0 | 450,000 | 0 | 0 | 14,996,000 |
| 自主事業収入 | 10,259,000 | 4,287,000 | | 14,546,000 | | | | | 0 | | | 14,546,000 |
| 売店収入 | | | | 0 | | 450,000 | | | 450,000 | | | 450,000 |
| 受託収入 | 219,615,000 | 151,546,000 | 0 | 371,161,000 | 193,369,000 | 0 | 39,620,000 | 0 | 232,989,000 | 52,622,000 | 0 | 656,772,000 |
| 文化施設管理事業収入 | 219,615,000 | | | 219,615,000 | 65,547,000 | | | | 65,547,000 | 16,488,000 | | 301,650,000 |
| 市民会館やまぶき会館管理受託収入 | 110,527,000 | | | 110,527,000 | 32,273,000 | | | | 32,273,000 | 16,488,000 | | 159,288,000 |
| 西文化会館管理受託収入 | 45,523,000 | | | 45,523,000 | 19,603,000 | | | | 19,603,000 | | | 65,126,000 |
| 南文化会館管理受託収入 | 63,565,000 | | | 63,565,000 | 13,671,000 | | | | 13,671,000 | | | 77,236,000 |
| 体育施設管理事業収入 | | 151,546,000 | | 151,546,000 | 4,045,000 | | | | 4,045,000 | 16,488,000 | | 172,079,000 |
| 総合体育館管理受託収入 | | 134,175,000 | | 134,175,000 | 3,582,000 | | | | 3,582,000 | 16,488,000 | | 154,245,000 |
| 陸上競技場管理受託収入 | | 16,790,000 | | 16,790,000 | 448,000 | | | | 448,000 | | | 17,238,000 |
| テニスコート管理受託収入 | | 581,000 | | 581,000 | 15,000 | | | | 15,000 | | | 596,000 |
| 葬祭施設管理事業収入 | | | | 0 | 123,777,000 | | | | 123,777,000 | 16,488,000 | | 140,265,000 |
| 市民聖苑管理受託収入 | | | | 0 | 123,777,000 | | | | 123,777,000 | 16,488,000 | | 140,265,000 |
| 児童厚生施設管理事業収入 | | | | 0 | | | 39,620,000 | | 39,620,000 | 3,158,000 | | 42,778,000 |
| 児童センターこどもの城管理受託収入 | | | | 0 | | | 22,931,000 | | 22,931,000 | 1,579,000 | | 24,510,000 |
| 川越駅東口児童館管理受託収入 | | | | 0 | | | 16,689,000 | | 16,689,000 | 1,579,000 | | 18,268,000 |
| 高階児童館管理受託収入 | | | | 0 | | | 0 | | 0 | 0 | | 0 |
| 補助金収入 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 川越市補助金収入 | | | 1,000 | 1,000 | | | | | 0 | | | 1,000 |
| 雑収入 | 0 | 0 | 0 | 0 | 0 | 7,950,000 | 0 | 0 | 7,950,000 | 1,000 | 0 | 7,951,000 |
| 受取利息収入 | | | | 0 | | | | | 0 | 1,000 | | 1,000 |
| 自動販売機収入 | | | | 0 | | 7,950,000 | | | 7,950,000 | | | 7,950,000 |
| 経常収益計 | 229,874,000 | 155,833,000 | 1,000 | 385,707,000 | 193,369,000 | 8,400,000 | 39,620,000 | 0 | 241,389,000 | 52,673,000 | 0 | 679,770,000 |

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|---------|------------|--------------|----|------------|------------|----------|--------------|----|---------|------|--------|------------|
| | 公1 文化事業 | 公2 スポーツ事業 | 共通 | 小計 | 収1 施設貸与 | 収2 販売 | 他1 児童厚生受託 | 共通 | 小計 | | | |
| (2)経常費用 | | | | | | | | | | | | |
| 自主事業費 | 15,761,000 | 5,062,000 | 0 | 20,823,000 | 54,000 | 400,000 | 0 | 0 | 454,000 | | 0 | 21,277,000 |
| 旅費交通費 | 0 | 0 | | 0 | | | | | | | | 0 |
| 通信運搬費 | 299,000 | 49,000 | | 348,000 | | | | | | | | 348,000 |
| 広告宣伝費 | 699,000 | | | 699,000 | | | | | | | | 699,000 |
| 消耗品費 | 304,000 | 515,000 | | 819,000 | 54,000 | | | | 54,000 | | | 873,000 |
| 食糧費 | 25,000 | 1,000 | | 26,000 | | | | | | | | 26,000 |
| 印刷製本費 | 1,750,000 | 40,000 | | 1,790,000 | | | | | | | | 1,790,000 |
| 保険料 | 62,000 | 303,000 | | 365,000 | | | | | | | | 365,000 |
| 手数料 | 261,000 | 9,000 | | 270,000 | | | | | | | | 270,000 |
| 使用料 | 2,921,000 | 934,000 | | 3,855,000 | | | | | | | | 3,855,000 |
| 賃借料 | | | | 0 | | | | | | | | 0 |
| 筆耕料 | | 1,000 | | 1,000 | | | | | | | | 1,000 |
| 諸謝金 | 440,000 | 692,000 | | 1,132,000 | | | | | | | | 1,132,000 |
| 負担金 | 200,000 | | | 200,000 | | | | | | | | 200,000 |
| 委託費 | 8,800,000 | 2,518,000 | | 11,318,000 | | | | | | | | 11,318,000 |
| 売店仕入 | | | | 0 | | 400,000 | | | 400,000 | | | 400,000 |

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| | 公1 文化事業 | 公2 スポーツ事業 | 共通 | 小計 | 収1 施設貸与 | 収2 販売 | 他1 児童厚生受託 | 共通 | 小計 | | | |
| 管理事業費 | 222,973,225 | 154,677,773 | 0 | 377,650,998 | 189,797,228 | 4,076,000 | 39,620,000 | 0 | 233,493,228 | | | 611,144,226 |
| 役員報酬 | 75,000 | 75,000 | | 150,000 | | | | | 0 | | | 150,000 |
| 派遣職員手当 | 63,000 | 62,000 | | 125,000 | | | | | 0 | | | 125,000 |
| 給料手当 | 39,485,000 | 39,044,000 | | 78,529,000 | 41,057,000 | 1,520,000 | 26,162,000 | | 68,739,000 | | | 147,268,000 |
| 福利厚生費 | 6,830,000 | 6,602,000 | | 13,432,000 | 6,434,000 | 705,000 | 4,545,000 | | 11,684,000 | | | 25,116,000 |
| 賞与引当金繰入額 | 3,126,000 | 2,928,000 | | 6,054,000 | 2,972,000 | 328,000 | 2,158,000 | | 5,458,000 | | | 11,512,000 |
| 退職金共済掛金 | 2,043,000 | 1,903,000 | | 3,946,000 | 1,982,000 | 86,000 | 1,488,000 | | 3,556,000 | | | 7,502,000 |
| 臨時雇賃金 | 9,975,000 | 8,312,000 | | 18,287,000 | 8,917,000 | 1,437,000 | 5,076,000 | | 15,430,000 | | | 33,717,000 |
| 作業員賃金 | 30,000 | 0 | | 30,000 | 9,000 | | | | 9,000 | | | 39,000 |
| 旅費交通費 | 32,000 | 12,000 | | 44,000 | 19,000 | | 27,000 | | 46,000 | | | 90,000 |
| 通信運搬費 | 646,000 | 417,000 | | 1,063,000 | 519,000 | | | | 519,000 | | | 1,582,000 |
| 減価償却費 | 431,225 | 281,773 | | 712,998 | 464,228 | | | | 464,228 | | | 1,177,226 |
| 消耗什器備品費 | 0 | 0 | | 0 | 0 | | | | 0 | | | 0 |
| 消耗品費 | 5,279,000 | 2,814,000 | | 8,093,000 | 3,638,000 | | | | 3,638,000 | | | 11,731,000 |
| 修繕費 | 11,550,000 | 7,889,000 | | 19,439,000 | 8,161,000 | | | | 8,161,000 | | | 27,600,000 |
| 印刷製本費 | 211,000 | 487,000 | | 698,000 | 371,000 | | | | 371,000 | | | 1,069,000 |
| 燃料費 | 100,000 | 4,994,000 | | 5,094,000 | 230,000 | | | | 230,000 | | | 5,324,000 |
| 被服費 | | 0 | | 0 | | | | | 0 | | | 0 |
| 光熱水費 | 38,071,000 | 27,138,000 | | 65,209,000 | 34,685,000 | | | | 34,685,000 | | | 99,894,000 |
| 医薬材料費 | 12,000 | 29,000 | | 41,000 | 9,000 | | | | 9,000 | | | 50,000 |
| 保険料 | 174,000 | 477,000 | | 651,000 | 288,000 | | | | 288,000 | | | 939,000 |
| 手数料 | 765,000 | 676,000 | | 1,441,000 | 801,000 | | 103,000 | | 904,000 | | | 2,345,000 |
| 賃借料 | 788,000 | 417,000 | | 1,205,000 | 522,000 | | | | 522,000 | | | 1,727,000 |
| 原材料費 | 28,000 | 2,000 | | 30,000 | 14,000 | | | | 14,000 | | | 44,000 |
| 負担金 | 70,000 | 0 | | 70,000 | 21,000 | | 21,000 | | 42,000 | | | 112,000 |
| 租税公課 | 6,000 | 26,000 | | 32,000 | 26,000 | | 40,000 | | 66,000 | | | 98,000 |
| 委託費 | 103,180,000 | 50,089,000 | | 153,269,000 | 78,657,000 | | | | 78,657,000 | | | 231,926,000 |
| 受託収入返還金 | 3,000 | 3,000 | | 6,000 | 1,000 | | | | 1,000 | | | 7,000 |

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平成25年 4月 1日から平成26年 3月31日まで

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| | 公1 文化事業 | 公2 スポーツ事業 | 共通 | 小計 | 収1 施設貸与 | 収2 販売 | 他1 児童厚生受託 | 共通 | 小計 | | | |
| 管理費 | | | | | | | | | | 53,528,223 | 0 | 53,528,223 |
| 役員報酬 | | | | | | | | | | 4,107,000 | | |
| 派遣職員手当 | | | | | | | | | | 2,375,000 | | 2,375,000 |
| 給料手当 | | | | | | | | | | 18,620,000 | | 18,620,000 |
| 福利厚生費 | | | | | | | | | | 3,090,000 | | 3,090,000 |
| 賞与引当金繰入額 | | | | | | | | | | 1,461,000 | | 1,461,000 |
| 退職金共済掛金 | | | | | | | | | | 970,000 | | 970,000 |
| 臨時雇賃金 | | | | | | | | | | 786,000 | | 786,000 |
| 旅費交通費 | | | | | | | | | | 30,000 | | 30,000 |
| 通信運搬費 | | | | | | | | | | 287,000 | | 287,000 |
| 減価償却費 | | | | | | | | | | 83,223 | | 83,223 |
| 交際費 | | | | | | | | | | 50,000 | | 50,000 |
| 消耗什器備品費 | | | | | | | | | | 0 | | 0 |
| 消耗品費 | | | | | | | | | | 394,000 | | 394,000 |
| 食糧費 | | | | | | | | | | 39,000 | | 39,000 |
| 修繕費 | | | | | | | | | | 30,000 | | 30,000 |
| 印刷製本費 | | | | | | | | | | 152,000 | | 152,000 |
| 燃料費 | | | | | | | | | | 33,000 | | 33,000 |
| 保険料 | | | | | | | | | | 139,000 | | 139,000 |
| 手数料 | | | | | | | | | | 1,191,000 | | 1,191,000 |
| 賃借料 | | | | | | | | | | 1,602,000 | | 1,602,000 |
| 諸謝金 | | | | | | | | | | 0 | | 0 |
| 負担金 | | | | | | | | | | 220,000 | | 220,000 |
| 租税公課 | | | | | | | | | | 16,368,000 | | 16,368,000 |
| 委託費 | | | | | | | | | | 1,500,000 | | 1,500,000 |
| 受託収入返還金 | | | | | | | | | | 1,000 | | 1,000 |
| 経常費用計 | 238,734,225 | 159,739,773 | 0 | 398,473,998 | 189,851,228 | 4,476,000 | 39,620,000 | 0 | 233,947,228 | 53,528,223 | 0 | 685,949,449 |

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|-----------------|-------------|--------------|-------|--------------|------------|-----------|--------------|----|-----------|-------------|--------|-------------|
| | 公1 文化事業 | 公2 スポーツ事業 | 共通 | 小計 | 収1 施設貸与 | 収2 販売 | 他1 児童厚生受託 | 共通 | 小計 | | | |
| 評価損益等調整前当期経常増減額 | △ 8,860,225 | △ 3,906,773 | 1,000 | △ 12,765,998 | 3,517,772 | 3,924,000 | 0 | 0 | 7,441,772 | △ 855,223 | 0 | △ 6,179,449 |
| 基本財産評価損益等 | | | | 0 | | | | | 0 | | | 0 |
| 特定資産評価損益等 | | | | 0 | | | | | 0 | | | 0 |
| 投資有価証券評価損益等 | | | | 0 | | | | | 0 | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 8,860,225 | △ 3,906,773 | 1,000 | △ 12,765,998 | 3,517,772 | 3,924,000 | | 0 | 7,441,772 | △ 855,223 | 0 | △ 6,179,449 |
| 2. 経常外増減の部 | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | |
| 科目未設定 | | | | 0 | | | | | 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 | | | | | | | | | | | | |
| 科目未設定 | | | | 0 | | | | | 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 |
| 他会計振替額 | | | | 0 | | | | | 0 | | | 0 |
| 当期一般正味財産増減額 | △ 8,860,225 | △ 3,906,773 | 1,000 | △ 12,765,998 | 3,517,772 | 3,924,000 | | 0 | 7,441,772 | △ 855,223 | 0 | △ 6,179,449 |
| 一般正味財産期首残高 | | | | 0 | | | | | 0 | 72,355,183 | | 72,355,183 |
| 一般正味財産期末残高 | △ 8,860,225 | △ 3,906,773 | 1,000 | △ 12,765,998 | 3,517,772 | 3,924,000 | | 0 | 7,441,772 | 71,499,960 | 0 | 66,175,734 |
| II 指定正味財産増減の部 | | | | | | | | | | | | |
| 基本財産受取利息 | | | | 0 | | | | | 0 | 100,000 | | 100,000 |
| 一般正味財産への振替額 | | | | 0 | | | | | 0 | △ 100,000 | | △ 100,000 |
| 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 | 100,000,000 | | 100,000,000 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 100,000,000 | 0 | 100,000,000 |
| III 正味財産期末残高 | △ 8,860,225 | △ 3,906,773 | 1,000 | △ 12,765,998 | 3,517,772 | 3,924,000 | | 0 | 7,441,772 | 171,499,960 | 0 | 166,175,734 |