

平成28年度収支予算(案)
平成28年 4月 1日から平成29年 3月31日まで

(単位:円)

| 科 目 | 実施事業会計 | その他会計 | 法人会計 | 予算額合計 | 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 | 0 | 0 | 25,000 | 25,000 | 12,000 | 13,000 |
| 基本財産受取利息 | 0 | 0 | 25,000 | 25,000 | 12,000 | 13,000 |
| 事業収益 | 500,000 | 91,372,000 | 0 | 91,872,000 | 91,277,000 | 595,000 |
| 即売手数料収益 | 500,000 | 76,022,000 | 0 | 76,522,000 | 75,877,000 | 645,000 |
| 商品売上収益 | 0 | 350,000 | 0 | 350,000 | 400,000 | △ 50,000 |
| 施設使用料収益 | 0 | 10,000,000 | 0 | 10,000,000 | 10,000,000 | 0 |
| 駐車場使用料収益 | 0 | 5,000,000 | 0 | 5,000,000 | 5,000,000 | 0 |
| 受取補助金等 | 39,778,820 | 4,211,340 | 4,062,840 | 48,053,000 | 52,028,000 | △ 3,975,000 |
| 事業受託収益 | 0 | 0 | 0 | 0 | 2,262,000 | △ 2,262,000 |
| 受取今治市補助金 | 37,031,000 | 0 | 3,954,000 | 40,985,000 | 42,718,000 | △ 1,733,000 |
| 受取その他公的団体等助成金 | 20,000 | 0 | 0 | 20,000 | 0 | 20,000 |
| 受取補助金等振替額 | 2,727,820 | 4,211,340 | 108,840 | 7,048,000 | 7,048,000 | 0 |
| 受取負担金 | 3,613,090 | 7,779,330 | 154,580 | 11,547,000 | 15,278,000 | △ 3,731,000 |
| 受取負担金 | 1,990,000 | 1,828,000 | 0 | 3,818,000 | 7,549,000 | △ 3,731,000 |
| 受取負担金振替額 | 1,623,090 | 5,951,330 | 154,580 | 7,729,000 | 7,729,000 | 0 |
| 雑収益 | 10,000 | 560,000 | 3,000 | 573,000 | 468,000 | 105,000 |
| 受取利息 | 0 | 15,000 | 3,000 | 18,000 | 18,000 | 0 |
| 雑収益 | 10,000 | 545,000 | 0 | 555,000 | 450,000 | 105,000 |
| 経常収益計 | 43,901,910 | 103,922,670 | 4,245,420 | 152,070,000 | 159,063,000 | △ 6,993,000 |
| (2) 経常費用 | | | | | | |
| 事業費 | 55,214,530 | 88,833,010 | 0 | 144,047,540 | 150,844,340 | △ 6,796,800 |
| 役員報酬 | 901,600 | 257,600 | 0 | 1,159,200 | 1,159,200 | 0 |
| 給料手当 | 4,558,000 | 1,104,750 | 0 | 5,662,750 | 7,393,050 | △ 1,730,300 |
| 臨時雇賃金 | 12,480,600 | 13,792,300 | 0 | 26,272,900 | 26,855,300 | △ 582,400 |
| 賞与引当繰入額 | 197,700 | 293,550 | 0 | 491,250 | 686,500 | △ 195,250 |
| 福利厚生費 | 3,092,050 | 2,156,150 | 0 | 5,248,200 | 5,868,900 | △ 620,700 |
| 旅費交通費 | 2,572,000 | 720,000 | 0 | 3,292,000 | 3,199,000 | 93,000 |
| 通信運搬費 | 753,600 | 6,904,200 | 0 | 7,657,800 | 7,660,800 | △ 3,000 |
| 減価償却費 | 4,464,070 | 10,920,390 | 0 | 15,384,460 | 15,256,750 | 127,710 |
| 消耗什器備品費 | 100,000 | 200,000 | 0 | 300,000 | 300,000 | 0 |
| 消耗品費 | 746,000 | 1,560,000 | 0 | 2,306,000 | 2,319,000 | △ 13,000 |
| 修繕費 | 315,000 | 1,155,000 | 0 | 1,470,000 | 1,455,000 | 15,000 |
| 印刷製本費 | 1,330,000 | 3,200,000 | 0 | 4,530,000 | 4,530,000 | 0 |
| 燃料費 | 51,660 | 59,220 | 0 | 110,880 | 190,080 | △ 79,200 |
| 光熱水料費 | 2,427,600 | 4,897,200 | 0 | 7,324,800 | 7,866,000 | △ 541,200 |
| 手数料 | 226,400 | 4,058,800 | 0 | 4,285,200 | 4,285,200 | 0 |
| 使用料及び賃借料 | 2,198,820 | 15,726,940 | 0 | 17,925,760 | 20,969,760 | △ 3,044,000 |
| 商品仕入 | 0 | 300,000 | 0 | 300,000 | 300,000 | 0 |
| 保険料 | 208,600 | 512,200 | 0 | 720,800 | 713,500 | 7,300 |
| 報償費 | 10,000 | 0 | 0 | 10,000 | 10,000 | 0 |
| 諸謝金 | 512,000 | 0 | 0 | 512,000 | 562,000 | △ 50,000 |
| 資料購入費 | 370,000 | 0 | 0 | 370,000 | 370,000 | 0 |
| 租税公課 | 142,800 | 2,750,600 | 0 | 2,893,400 | 2,564,400 | 329,000 |
| 広告宣伝費 | 920,000 | 2,310,000 | 0 | 3,230,000 | 3,065,000 | 165,000 |
| 支払負担金 | 440,000 | 500,000 | 0 | 940,000 | 948,000 | △ 8,000 |
| 支払助成金 | 11,000,000 | 0 | 0 | 11,000,000 | 10,800,000 | 200,000 |
| 支払寄付金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 食糧費 | 153,000 | 0 | 0 | 153,000 | 153,000 | 0 |
| 委託費 | 4,207,030 | 15,174,110 | 0 | 19,381,140 | 20,353,900 | △ 972,760 |
| 役務費 | 836,000 | 280,000 | 0 | 1,116,000 | 1,010,000 | 106,000 |

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平成28年 4月 1日から平成29年 3月31日まで

(単位:円)

| 科 目 | 実施事業会計 | その他会計 | 法人会計 | 予算額合計 | 前年度予算額 | 増 減 |
|-----------------|--------------|--------------|-------------|--------------|--------------|--------------|
| 管理費 | 0 | 0 | 7,702,460 | 7,702,460 | 7,868,660 | △ 166,200 |
| 役員報酬 | 0 | 0 | 1,416,800 | 1,416,800 | 1,416,800 | 0 |
| 給料手当 | 0 | 0 | 1,702,250 | 1,702,250 | 2,107,950 | △ 405,700 |
| 臨時雇賃金 | 0 | 0 | 1,136,100 | 1,136,100 | 574,700 | 561,400 |
| 賞与引当繰入額 | 0 | 0 | 70,750 | 70,750 | 142,500 | △ 71,750 |
| 福利厚生費 | 0 | 0 | 690,800 | 690,800 | 703,100 | △ 12,300 |
| 交際費 | 0 | 0 | 10,000 | 10,000 | 10,000 | 0 |
| 会議費 | 0 | 0 | 30,000 | 30,000 | 30,000 | 0 |
| 旅費交通費 | 0 | 0 | 386,000 | 386,000 | 385,000 | 1,000 |
| 通信運搬費 | 0 | 0 | 63,200 | 63,200 | 63,200 | 0 |
| 減価償却費 | 0 | 0 | 296,540 | 296,540 | 428,250 | △ 131,710 |
| 消耗什器備品費 | 0 | 0 | 50,000 | 50,000 | 50,000 | 0 |
| 消耗品費 | 0 | 0 | 50,000 | 50,000 | 50,000 | 0 |
| 修繕費 | 0 | 0 | 30,000 | 30,000 | 45,000 | △ 15,000 |
| 印刷製本費 | 0 | 0 | 20,000 | 20,000 | 20,000 | 0 |
| 燃料費 | 0 | 0 | 15,120 | 15,120 | 25,920 | △ 10,800 |
| 光熱水料費 | 0 | 0 | 331,200 | 331,200 | 354,000 | △ 22,800 |
| 手数料 | 0 | 0 | 14,800 | 14,800 | 14,800 | 0 |
| 使用料及び賃借料 | 0 | 0 | 298,240 | 298,240 | 293,240 | 5,000 |
| 保険料 | 0 | 0 | 34,200 | 34,200 | 37,500 | △ 3,300 |
| 租税公課 | 0 | 0 | 59,600 | 59,600 | 59,600 | 0 |
| 支払負担金 | 0 | 0 | 300,000 | 300,000 | 300,000 | 0 |
| 委託費 | 0 | 0 | 481,860 | 481,860 | 542,100 | △ 60,240 |
| 役務費 | 0 | 0 | 150,000 | 150,000 | 150,000 | 0 |
| 支払利息 | 0 | 0 | 65,000 | 65,000 | 65,000 | 0 |
| 経常費用計 | 55,214,530 | 88,833,010 | 7,702,460 | 151,750,000 | 158,713,000 | △ 6,963,000 |
| 評価損益等調整前当期経常増減額 | △ 11,312,620 | 15,089,660 | △ 3,457,040 | 320,000 | 350,000 | △ 30,000 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 11,312,620 | 15,089,660 | △ 3,457,040 | 320,000 | 350,000 | △ 30,000 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | △ 11,199,460 | 14,623,380 | △ 3,423,920 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 113,160 | 466,280 | △ 33,120 | 320,000 | 350,000 | △ 30,000 |
| 法人税、住民税及び事業税 | 0 | 200,000 | 0 | 200,000 | 200,000 | 0 |
| 当期一般正味財産増減額 | △ 113,160 | 266,280 | △ 33,120 | 120,000 | 150,000 | △ 30,000 |
| 一般正味財産期首残高 | 899,807 | 72,087,761 | 8,077,157 | 81,064,725 | 80,914,725 | 150,000 |
| 一般正味財産期末残高 | 786,647 | 72,354,041 | 8,044,037 | 81,184,725 | 81,064,725 | 120,000 |
| II 指定正味財産増減の部 | | | | | | |
| 一般正味財産への振替額 | △ 4,350,910 | △ 10,162,670 | △ 263,420 | △ 14,777,000 | △ 14,777,000 | 0 |
| 一般正味財産への振替額 | △ 4,350,910 | △ 10,162,670 | △ 263,420 | △ 14,777,000 | △ 14,777,000 | 0 |
| 当期指定正味財産増減額 | △ 4,350,910 | △ 10,162,670 | △ 263,420 | △ 14,777,000 | △ 14,777,000 | 0 |
| 指定正味財産期首残高 | 141,944,943 | 487,782,608 | 127,525,684 | 757,253,235 | 772,030,235 | △ 14,777,000 |
| 指定正味財産期末残高 | 137,594,033 | 477,619,938 | 127,262,264 | 742,476,235 | 757,253,235 | △ 14,777,000 |
| III 正味財産期末残高 | 138,380,680 | 549,973,979 | 135,306,301 | 823,660,960 | 838,317,960 | △ 14,657,000 |

注) 一時借入限度額 10,000,000円