

平成26年度 収支予算書 内訳書(正味財産増減計算方式) 公益財団法人川崎市生涯学習財団

平成26年4月1日から平成27年3月31日まで

単位:(千円)

| 科 目                | 公益目的事業会計              |                |                        |        | 収益事業等会計 |                   |                | 法人会計    | 合 計     |
|--------------------|-----------------------|----------------|------------------------|--------|---------|-------------------|----------------|---------|---------|
|                    | 生涯学習に関する学習機会及び情報提供並びに | 生涯学習関連施設管理運営事業 | 生涯学習活動及び情報に関する運営管理受託事業 | 共通     | 小計      | 生涯学習に関する多様な体験活動事業 | 生涯学習関連施設職員研修事業 |         |         |
| 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              | 0                      | 0      | 0       | 0                 | 0              | 1,787   | 1,787   |
| 基本財産利息収益           | 0                     | 0              | 0                      | 0      | 0       | 0                 | 0              | 1,787   | 1,787   |
| 特定資産運用益            | 0                     | 0              | 0                      | 0      | 0       | 0                 | 0              | 142     | 142     |
| 特定資産利息収益           | 0                     | 0              | 0                      | 0      | 0       | 0                 | 0              | 142     | 142     |
| 事業収益               | 18,823                | 15,448         | 185                    | 0      | 34,456  | 19,166            | 0              | 19,166  | 53,622  |
| 授業料等収益             | 3,878                 | 0              | 185                    | 0      | 4,063   | 19,166            | 0              | 19,166  | 23,229  |
| 施設使用料収益            | 14,945                | 15,448         | 0                      | 0      | 30,393  | 0                 | 0              | 0       | 30,393  |
| 受託事業収益             | 0                     | 169,805        | 173,833                | 0      | 343,638 | 0                 | 999            | 999     | 344,637 |
| 市民ミュージアム芸術事務運営受託収益 | 0                     | 0              | 169,337                | 0      | 169,337 | 0                 | 0              | 0       | 169,337 |
| 青少年創作活動振興事業受託収益    | 0                     | 0              | 740                    | 0      | 740     | 0                 | 0              | 0       | 740     |
| 生涯学習情報事業受託収益       | 0                     | 0              | 3,756                  | 0      | 3,756   | 0                 | 0              | 0       | 3,756   |
| 生涯学習関連施設職員研修事務受託収益 | 0                     | 0              | 0                      | 0      | 0       | 0                 | 999            | 999     | 999     |
| 指定管理施設受託収益         | 0                     | 169,805        | 0                      | 0      | 169,805 | 0                 | 0              | 0       | 169,805 |
| 受取補助金等             | 41,866                | 0              | 0                      | 0      | 41,866  | 0                 | 0              | 119,459 | 161,325 |
| 市補助金               | 41,866                | 0              | 0                      | 0      | 41,866  | 0                 | 0              | 119,459 | 161,325 |
| 民間助成金              | 0                     | 0              | 0                      | 0      | 0       | 0                 | 0              | 0       | 0       |
| 貯蔵品売却収益            | 0                     | 0              | 0                      | 0      | 0       | 0                 | 0              | 200     | 200     |
| 受取寄附金              | 0                     | 10             | 0                      | 0      | 10      | 0                 | 0              | 0       | 10      |
| 受取寄附金              | 0                     | 10             | 0                      | 0      | 10      | 0                 | 0              | 0       | 10      |
| 雑収益                | 330                   | 3,236          | 0                      | 0      | 3,566   | 1,411             | 0              | 1,866   | 6,843   |
| 雑収益                | 330                   | 1,760          | 0                      | 0      | 2,090   | 1,411             | 0              | 1,866   | 5,367   |
| その他雑収益             | 0                     | 1,476          | 0                      | 0      | 1,476   | 0                 | 0              | 0       | 1,476   |
| 経常収益計              | 61,019                | 188,499        | 174,018                | 0      | 423,536 | 20,577            | 999            | 21,576  | 568,566 |
| (2)経常費用            |                       |                |                        |        |         |                   |                |         |         |
| 事業費                | 65,970                | 189,944        | 174,018                | 0      | 429,932 | 17,397            | 999            | 18,396  | 448,328 |
| 嘱託職員報酬             | 22,440                | 36,720         | 23,447                 | 0      | 82,607  | 2,040             | 0              | 2,040   | 84,647  |
| 給与手当等              | 1,103                 | 2,015          | 65,527                 | 0      | 68,645  | 114               | 0              | 114     | 68,759  |
| 福利厚生費              | 4,013                 | 6,374          | 14,570                 | 0      | 24,957  | 421               | 0              | 421     | 25,378  |
| 臨時雇賃金              | 0                     | 300            | 4,438                  | 0      | 4,738   | 758               | 328            | 1,086   | 5,824   |
| 諸謝金                | 5,440                 | 2,218          | 3,499                  | 0      | 11,157  | 8,218             | 280            | 8,498   | 19,655  |
| 広告料                | 0                     | 0              | 30                     | 0      | 30      | 0                 | 0              | 0       | 30      |
| 会議費                | 15                    | 0              | 0                      | 0      | 15      | 0                 | 0              | 0       | 15      |
| 旅費交通費              | 70                    | 131            | 809                    | 0      | 1,010   | 0                 | 0              | 0       | 1,010   |
| 通信運搬費              | 219                   | 1,048          | 708                    | 0      | 1,975   | 115               | 13             | 128     | 2,103   |
| 印刷製本費              | 2,818                 | 738            | 85                     | 0      | 3,641   | 0                 | 0              | 0       | 3,641   |
| 消耗品費               | 336                   | 3,324          | 1,435                  | 0      | 5,095   | 616               | 294            | 910     | 6,005   |
| 光熱水料費              | 3,578                 | 29,306         | 0                      | 0      | 32,884  | 773               | 0              | 773     | 33,657  |
| 修繕料                | 0                     | 4,361          | 0                      | 0      | 4,361   | 168               | 0              | 168     | 4,529   |
| 手数料                | 31                    | 82             | 52                     | 0      | 165     | 7                 | 0              | 7       | 172     |
| 委託費                | 10,444                | 44,339         | 31,958                 | 0      | 86,741  | 724               | 0              | 724     | 87,465  |
| 保険料                | 38                    | 791            | 294                    | 0      | 1,123   | 224               | 0              | 224     | 1,347   |
| 賃借料                | 13,725                | 5,073          | 6,634                  | 0      | 25,432  | 2,454             | 84             | 2,538   | 27,970  |
| 什器備品費              | 0                     | 1,837          | 0                      | 0      | 1,837   | 0                 | 0              | 0       | 1,837   |
| 負担金                | 1,700                 | 4              | 78                     | 0      | 1,782   | 0                 | 0              | 0       | 1,782   |
| 分担金                | 0                     | 39,378         | 0                      | 0      | 39,378  | 0                 | 0              | 0       | 39,378  |
| 租税公課               | 0                     | 11,341         | 12,544                 | 0      | 23,885  | 0                 | 0              | 0       | 23,885  |
| 減価償却費              | 0                     | 564            | 0                      | 0      | 564     | 765               | 0              | 765     | 1,329   |
| 退職給付費用             | 0                     | 0              | 7,910                  | 0      | 7,910   | 0                 | 0              | 0       | 7,910   |
| 管理費                | 0                     | 0              | 0                      | 0      | 0       | 0                 | 0              | 124,786 | 124,786 |
| 役員報酬               | 0                     | 0              | 0                      | 0      | 0       | 0                 | 0              | 9,516   | 9,516   |
| 嘱託職員報酬             | 0                     | 0              | 0                      | 0      | 0       | 0                 | 0              | 29,992  | 29,992  |
| 給与手当等              | 0                     | 0              | 0                      | 0      | 0       | 0                 | 0              | 8,762   | 8,762   |
| 福利厚生費              | 0                     | 0              | 0                      | 0      | 0       | 0                 | 0              | 7,803   | 7,803   |
| 臨時雇賃金              | 0                     | 0              | 0                      | 0      | 0       | 0                 | 0              | 728     | 728     |
| 諸謝金                | 0                     | 0              | 0                      | 0      | 0       | 0                 | 0              | 0       | 0       |
| 広告料                | 0                     | 0              | 0                      | 0      | 0       | 0                 | 0              | 0       | 0       |
| 会議費                | 0                     | 0              | 0                      | 0      | 0       | 0                 | 0              | 11      | 11      |
| 旅費交通費              | 0                     | 0              | 0                      | 0      | 0       | 0                 | 0              | 178     | 178     |
| 通信運搬費              | 0                     | 0              | 0                      | 0      | 0       | 0                 | 0              | 419     | 419     |
| 印刷製本費              | 0                     | 0              | 0                      | 0      | 0       | 0                 | 0              | 86      | 86      |
| 消耗品費               | 0                     | 0              | 0                      | 0      | 0       | 0                 | 0              | 1,393   | 1,393   |
| 光熱水料費              | 0                     | 0              | 0                      | 0      | 0       | 0                 | 0              | 7,212   | 7,212   |
| 修繕料                | 0                     | 0              | 0                      | 0      | 0       | 0                 | 0              | 1,317   | 1,317   |
| 手数料                | 0                     | 0              | 0                      | 0      | 0       | 0                 | 0              | 145     | 145     |
| 委託費                | 0                     | 0              | 0                      | 0      | 0       | 0                 | 0              | 13,489  | 13,489  |
| 保険料                | 0                     | 0              | 0                      | 0      | 0       | 0                 | 0              | 105     | 105     |
| 賃借料                | 0                     | 0              | 0                      | 0      | 0       | 0                 | 0              | 40,986  | 40,986  |
| 什器備品費              | 0                     | 0              | 0                      | 0      | 0       | 0                 | 0              | 0       | 0       |
| 負担金                | 0                     | 0              | 0                      | 0      | 0       | 0                 | 0              | 8       | 8       |
| 期首商品棚卸高            | 0                     | 0              | 0                      | 0      | 0       | 0                 | 0              | 200     | 200     |
| 租税公課               | 0                     | 0              | 0                      | 0      | 0       | 0                 | 0              | 628     | 628     |
| 減価償却費              | 0                     | 0              | 0                      | 0      | 0       | 0                 | 0              | 672     | 672     |
| 退職給付費用             | 0                     | 0              | 0                      | 0      | 0       | 0                 | 0              | 1,136   | 1,136   |
| 経常費用計              | 65,970                | 189,944        | 174,018                | 0      | 429,932 | 17,397            | 999            | 18,396  | 573,114 |
| 当期経常増減額            | -4,951                | -1,445         | 0                      | 0      | -6,396  | 3,180             | 0              | 3,180   | -1,332  |
| 当期一般正味財産増減額        | -4,951                | -1,445         | 0                      | 0      | -6,396  | 3,180             | 0              | 3,180   | -1,332  |
| 一般正味財産期首残高         | -5,477                | -2,914         | 0                      | 23,027 | 14,636  | 6,737             | 0              | 6,737   | 134,254 |
| 一般正味財産期末残高         | -10,428               | -4,359         | 0                      | 23,027 | 8,240   | 9,917             | 0              | 9,917   | 132,922 |
| II 指定正味財産増減の部      |                       |                |                        |        |         |                   |                |         |         |
| 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              | 200,000 | 200,000 |
| 指定正味財産期末残高         | 0                     | 0              | 0                      | 0      | 0       | 0                 | 0              | 200,000 | 200,000 |
| III 正味財産期末残高       | -10,428               | -4,359         | 0                      | 23,027 | 8,240   | 9,917             | 0              | 9,917   | 332,922 |