

正味財産増減計算書

令和2年4月1日から令和3年3月31日まで

(単位:円)

| 科 目 | 当年度 | 前年度 | 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 | | | |
| 小松市受託収益 | 413,637,548 | 388,113,016 | 25,524,532 |
| 使用料収益 | 116,063,810 | 127,461,119 | △11,397,309 |
| 補助金 | 141,961,823 | 139,950,614 | 2,011,209 |
| 財団運営補助金 | 84,400,384 | 107,880,412 | △23,479,918 |
| 小松総合体育館補助金 | 12,670,000 | 10,279,491 | 2,390,509 |
| 小松総合体育館改修事業補助金 | 12,271,000 | 5,000,000 | 7,271,000 |
| スポーツ・文化振興事業補助金 | 18,189,000 | 16,790,711 | 1,398,289 |
| 職員派遣事業補助金 | 14,431,329 | 0 | 14,431,329 |
| 負担金 | 8,972,900 | 11,204,200 | △2,231,300 |
| 自主事業収益 | 8,074,219 | 4,744,550 | 3,329,669 |
| 交付金 | 23,615,700 | 29,617,768 | △6,002,068 |
| 寄付金収益 | 0 | 0 | 0 |
| 退職給付債務取崩収益 | 0 | 1,073,943 | △1,073,943 |
| (2) 経常外収益 | | | |
| 受取利息 | 44,721 | 141,974 | △97,253 |
| 預金利息 | 44,721 | 141,974 | △97,253 |
| 雑収入 | 10,923,056 | 21,322,194 | △10,399,138 |
| 受取手数料 | 7,111,329 | 15,566,263 | △8,454,934 |
| 雑収入 | 3,811,727 | 5,755,931 | △1,944,204 |
| 経常収益計 | 723,293,777 | 723,629,378 | △335,601 |
| (3) 経常費用 | | | |
| 事業費 | 668,749,843 | 633,117,921 | 35,631,922 |
| 給料 | 35,894,700 | 32,752,150 | 3,142,550 |
| 手当 | 14,227,868 | 11,906,130 | 2,321,738 |

| 科 目 | 当年度 | 前年度 | 増 減 |
|----------|-------------|-------------|-------------|
| 賃金 | 178,877,801 | 150,073,552 | 28,804,249 |
| 法定福利費 | 30,154,356 | 30,212,086 | △57,730 |
| 退職給付支出 | 3,311,412 | 1,278,563 | 2,032,849 |
| 旅費 | 501,690 | 742,467 | △240,777 |
| 消耗品費 | 19,000,424 | 20,907,307 | △1,906,883 |
| 燃料費 | 2,644,975 | 1,496,134 | 1,148,841 |
| 光熱水費 | 89,190,392 | 99,185,418 | △9,995,026 |
| 印刷製本費 | 707,776 | 727,507 | △19,731 |
| 通信運搬費 | 2,828,666 | 2,306,593 | 522,073 |
| 委託料 | 158,211,429 | 143,252,390 | 14,959,039 |
| 手数料 | 1,584,516 | 1,649,939 | △65,423 |
| 使用料及び賃借料 | 16,063,552 | 13,194,807 | 2,868,745 |
| 修繕料 | 27,433,605 | 39,273,405 | △11,839,800 |
| 原材料費 | 1,456,983 | 867,858 | 589,125 |
| 負担金 | 1,186,416 | 993,937 | 192,479 |
| 食糧費 | 80,937 | 163,262 | △82,325 |
| 損害保険料 | 2,496,750 | 2,525,650 | △28,900 |
| 公課費 | 21,675,293 | 16,882,680 | 4,792,613 |
| 動力費 | 7,941,989 | 10,636,805 | △2,694,816 |
| 交際費 | 24,236 | 86,093 | △61,857 |
| 福利厚生費 | 14,338 | 0 | 14,338 |
| 賄材料費 | 4,421,068 | 400,912 | 4,020,156 |
| 広告料 | 732,989 | 593,890 | 139,099 |
| 報償費 | 3,249,297 | 6,112,830 | △2,863,533 |
| 備品費 | 1,440,741 | 2,190,479 | △749,738 |
| 減価償却費 | 43,395,644 | 42,705,077 | 690,567 |
| 総係費 | 82,834,303 | 112,788,938 | △29,954,635 |
| 給料 | 23,290,100 | 37,342,650 | △14,052,550 |
| 手当 | 15,256,403 | 23,710,192 | △8,453,789 |
| 賃金 | 22,560,145 | 23,041,955 | △481,810 |

| 科 目 | 当年度 | 前年度 | 増 減 |
|-----------------|-------------|-------------|-------------|
| 法定福利費 | 11,385,509 | 14,995,803 | △3,610,294 |
| 旅費 | 3,788 | 4,182 | △394 |
| 費用弁償 | 45,000 | 93,000 | △48,000 |
| 消耗品費 | 2,079,081 | 1,136,230 | 942,851 |
| 燃料費 | 364,077 | 464,909 | △100,832 |
| 印刷製本費 | 71,500 | 11,880 | 59,620 |
| 通信運搬費 | 421,711 | 318,988 | 102,723 |
| 委託料 | 2,344,468 | 3,099,648 | △755,180 |
| 手数料 | 552,275 | 578,234 | △25,959 |
| 使用料及び賃借料 | 944,103 | 912,900 | 31,203 |
| 修繕料 | 1,054,743 | 1,523,280 | △468,537 |
| 原材料費 | 0 | 0 | 0 |
| 負担金 | 32,150 | 25,175 | 6,975 |
| 食糧費 | 1,920 | 1,920 | 0 |
| 損害保険料 | 254,240 | 248,370 | 5,870 |
| 公課費 | 141,000 | 179,610 | △38,610 |
| 交際費 | 2,000 | 21,091 | △19,091 |
| 福利厚生費 | 577,484 | 545,754 | 31,730 |
| 報償費 | 58,956 | 71,411 | △12,455 |
| 報酬 | 192,500 | 191,000 | 1,500 |
| 備品費 | 1,201,150 | 4,270,756 | △3,069,606 |
| 退職給付引当金繰入額 | 0 | 10,000,000 | △10,000,000 |
| 経常費用計 | 751,584,146 | 755,906,859 | △4,322,713 |
| 評価損益等調整前当期経常増減額 | △28,290,369 | △32,277,481 | 3,987,112 |
| 当期経常増減額 | △28,290,369 | △32,277,481 | 3,987,112 |
| 2 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 過年度損益修正益 | 2,743,200 | 910,090 | 1,833,110 |
| 経常外収益計 | 2,743,200 | 910,090 | 1,833,110 |
| (2) 経常外費用 | | | |

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|---------------|-------------|-------------|-------------|
| 過年度損益修正損 | 622,641 | 52,500 | 570,141 |
| 固定資産除却損 | 0 | 1 | △1 |
| 経常外費用計 | 622,641 | 52,501 | 570,140 |
| 当期経常外増減額 | 2,120,559 | 857,589 | 1,262,970 |
| 当期一般正味財産増減額 | △26,169,810 | △31,419,892 | 5,250,082 |
| 一般正味財産期首残高 | 160,499,616 | 191,919,508 | △31,419,892 |
| 一般正味財産期末残高 | 134,329,806 | 160,499,616 | △26,169,810 |
| II 指定正味財産増減の部 | | | |
| 指定正味財産期首残高 | 589,833,720 | 589,833,720 | 0 |
| 指定正味財産期末残高 | 589,833,720 | 589,833,720 | 0 |
| III 正味財産期末残高 | 724,163,526 | 750,333,336 | △26,169,810 |