

令和6年度 収支予算書内訳表

公益財団法人福島県都市公園・緑化協会

令和6年4月1日から令和7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 |
|--------------|-----------|--------|-----------|---------|--------|--------|--------|-------|-----------|
| | 公1 | 公2 | 計 | 収1 | 収2 | 収3 | 計 | | |
| I 一般正味財産増減の部 | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | |
| 基本財産運用益 | 94 | 17 | 111 | 0 | 0 | 0 | 0 | 0 | 111 |
| 基本財産受取利息 | 94 | 17 | 111 | 0 | 0 | 0 | 0 | 0 | 111 |
| 特定資産運用益 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 58 | 60 |
| 特定資産受取利息 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 58 | 60 |
| 利用料収益 | 39,695 | 0 | 39,695 | 32,500 | 0 | 0 | 32,500 | 0 | 72,195 |
| 都市公園受取利用料収益 | 39,695 | 0 | 39,695 | 32,500 | 0 | 0 | 32,500 | 0 | 72,195 |
| 事業収益 | 1,038,509 | 31,237 | 1,069,746 | 0 | 52,789 | 12,133 | 64,922 | 9,887 | 1,144,555 |
| 管理運営受託収益 | 944,510 | 31,237 | 975,747 | 0 | 0 | 0 | 0 | 9,887 | 985,634 |
| 修繕受託収益 | 72,765 | 0 | 72,765 | 0 | 0 | 0 | 0 | 0 | 72,765 |
| 緑地管理受託収益 | 0 | 0 | 0 | 0 | 42,350 | 0 | 42,350 | 0 | 42,350 |
| 設計コンサル事業収益 | 0 | 0 | 0 | 0 | 10,439 | 0 | 10,439 | 0 | 10,439 |
| 物品販売収益 | 0 | 0 | 0 | 0 | 0 | 1,464 | 1,464 | 0 | 1,464 |
| 売店手数料収益 | 0 | 0 | 0 | 0 | 0 | 10,669 | 10,669 | 0 | 10,669 |
| 貸出事業収益 | 11,000 | 0 | 11,000 | 0 | 0 | 0 | 0 | 0 | 11,000 |
| その他業務受託事業収益 | 10,234 | 0 | 10,234 | 0 | 0 | 0 | 0 | 0 | 10,234 |
| 受取負担金 | 8,808 | 1,176 | 9,984 | 0 | 0 | 611 | 611 | 0 | 10,595 |
| 受取負担金 | 8,808 | 1,176 | 9,984 | 0 | 0 | 611 | 611 | 0 | 10,595 |
| 雑収益 | 52 | 0 | 52 | 0 | 1 | 1 | 2 | 1 | 55 |
| 受取利息 | 7 | 0 | 7 | 0 | 1 | 0 | 1 | 1 | 9 |
| 雑収益 | 45 | 0 | 45 | 0 | 0 | 1 | 1 | 0 | 46 |
| 経常収益計 | 1,087,160 | 32,430 | 1,119,590 | 32,500 | 52,790 | 12,745 | 98,035 | 9,946 | 1,227,571 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | 1,114,303 | 35,766 | 1,150,069 | 7,495 | 42,605 | 13,248 | 63,348 | 0 | 1,213,417 |
| 役員報酬 | 5,823 | 1,507 | 7,330 | 0 | 0 | 0 | 0 | | 7,330 |
| 産業医報酬 | 365 | 0 | 365 | 0 | 0 | 0 | 0 | | 365 |
| 給料手当 | 115,195 | 16,377 | 131,572 | 3,371 | 9,892 | 1,870 | 15,133 | | 146,705 |
| 臨時雇賃金 | 160,417 | 5,076 | 165,493 | 157 | 9,443 | 3,726 | 13,326 | | 178,819 |
| 退職給付費用 | 6,348 | 1,012 | 7,360 | 212 | 1,062 | 105 | 1,379 | | 8,739 |
| 法定福利費 | 45,620 | 2,843 | 48,463 | 437 | 3,149 | 813 | 4,399 | | 52,862 |
| 福利厚生費 | 2,855 | 0 | 2,855 | 0 | 284 | 0 | 284 | | 3,139 |
| 期首商品棚卸高 | 0 | 0 | 0 | 0 | 0 | 1,465 | 1,465 | | 1,465 |
| 商品仕入費 | 0 | 0 | 0 | 0 | 0 | 1,581 | 1,581 | | 1,581 |
| 期末商品棚卸高 | 0 | 0 | 0 | 0 | 0 | ▲1,318 | ▲1,318 | | ▲1,318 |
| 旅費交通費 | 434 | 205 | 639 | 0 | 10 | 0 | 10 | | 649 |
| 通信運搬費 | 4,022 | 153 | 4,175 | 27 | 82 | 51 | 160 | | 4,335 |
| 減価償却費 | 8,603 | 0 | 8,603 | 0 | 991 | 122 | 1,113 | | 9,716 |
| 消耗器材費 | 28,892 | 2,952 | 31,844 | 0 | 2,101 | 150 | 2,251 | | 34,095 |
| 消耗品費 | 5,685 | 95 | 5,780 | 21 | 34 | 16 | 71 | | 5,851 |
| 修繕費 | 81,711 | 200 | 81,911 | 0 | 1,029 | 100 | 1,129 | | 83,040 |
| 県修繕 | 72,765 | 0 | 72,765 | 0 | 0 | 0 | 0 | | 72,765 |
| 市修繕 | 870 | 0 | 870 | 0 | 0 | 0 | 0 | | 870 |
| 協修繕 | 8,076 | 200 | 8,276 | 0 | 1,029 | 100 | 1,129 | | 9,405 |
| 印刷製本費 | 187 | 0 | 187 | 0 | 5 | 0 | 5 | | 192 |
| 燃料費 | 27,450 | 0 | 27,450 | 0 | 530 | 0 | 530 | | 27,980 |
| 光熱水料費 | 73,354 | 0 | 73,354 | 0 | 0 | 0 | 0 | | 73,354 |
| 賃借料 | 18,533 | 201 | 18,734 | 35 | 1,072 | 3,105 | 4,212 | | 22,946 |
| 保険料 | 632 | 60 | 692 | 0 | 444 | 0 | 444 | | 1,136 |
| 報償費 | 2,708 | 989 | 3,697 | 0 | 0 | 0 | 0 | | 3,697 |
| 租税公課 | 29,841 | 1,688 | 31,529 | 3,234 | 3,656 | 1,457 | 8,347 | | 39,876 |
| 支払負担金 | 1,719 | 180 | 1,899 | 0 | 0 | 0 | 0 | | 1,899 |
| 委託費 | 474,861 | 0 | 474,861 | 0 | 6,800 | 0 | 6,800 | | 481,661 |
| 支払手数料 | 8,846 | 174 | 9,020 | 1 | 2,021 | 5 | 2,027 | | 11,047 |
| 広告宣伝費 | 6,955 | 670 | 7,625 | 0 | 0 | 0 | 0 | | 7,625 |
| 研修費 | 883 | 0 | 883 | 0 | 0 | 0 | 0 | | 883 |
| 利用促進費 | 2,333 | 1,384 | 3,717 | 0 | 0 | 0 | 0 | | 3,717 |
| 雑費 | 31 | 0 | 31 | 0 | 0 | 0 | 0 | | 31 |

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|-------------------|-----------|--------|-----------|---------|--------|--------|---------|---------|-----------|
| | 公1 | 公2 | 計 | 収1 | 収2 | 収3 | 計 | | |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,308 | 14,308 |
| 役員報酬 | | | | | | | | 6,227 | 6,227 |
| 給料手当 | | | | | | | | 2,811 | 2,811 |
| 臨時雇賃金 | | | | | | | | 251 | 251 |
| 退職給付費用 | | | | | | | | 126 | 126 |
| 法定福利費 | | | | | | | | 1,305 | 1,305 |
| 福利厚生費 | | | | | | | | 116 | 116 |
| 会議費 | | | | | | | | 200 | 200 |
| 旅費交通費 | | | | | | | | 158 | 158 |
| 通信運搬費 | | | | | | | | 150 | 150 |
| 消耗品費 | | | | | | | | 51 | 51 |
| 賃借料 | | | | | | | | 116 | 116 |
| 租税公課 | | | | | | | | 811 | 811 |
| 支払負担金 | | | | | | | | 141 | 141 |
| 委託費 | | | | | | | | 1,309 | 1,309 |
| 支払手数料 | | | | | | | | 75 | 75 |
| 広告宣伝費 | | | | | | | | 400 | 400 |
| 研修費 | | | | | | | | 51 | 51 |
| 雑費 | | | | | | | | 10 | 10 |
| 経常費用計 | 1,114,303 | 35,766 | 1,150,069 | 7,495 | 42,605 | 13,248 | 63,348 | 14,308 | 1,227,725 |
| 評価損益等調整前当期経常増減額 | ▲27,143 | ▲3,336 | ▲30,479 | 25,005 | 10,185 | ▲503 | 34,687 | ▲4,362 | ▲154 |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | ▲27,143 | ▲3,336 | ▲30,479 | 25,005 | 10,185 | ▲503 | 34,687 | ▲4,362 | ▲154 |
| 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 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | |
| 経常外費用計 | 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 |
| 他会計振替前当期一般正味財産増減額 | ▲27,143 | ▲3,336 | ▲30,479 | 25,005 | 10,185 | ▲503 | 34,687 | ▲4,362 | ▲154 |
| 他会計振替額 | 21,540 | 3,336 | 24,876 | ▲24,876 | ▲4,534 | 0 | ▲29,410 | 4,534 | 0 |
| 税引前当期一般正味財産増減額 | ▲5,603 | 0 | ▲5,603 | 129 | 5,651 | ▲503 | 5,277 | 172 | ▲154 |
| 法人税等、住民税及び事業税 | 0 | 0 | 0 | 0 | 5,004 | 0 | 5,004 | 172 | 5,176 |
| 当期一般正味財産増減額 | ▲5,603 | 0 | ▲5,603 | 129 | 647 | ▲503 | 273 | 0 | ▲5,330 |
| 一般正味財産期首残高 | 93,169 | 1,376 | 94,545 | 16,846 | 83,151 | 44,346 | 144,343 | 170,798 | 409,686 |
| 一般正味財産期末残高 | 87,566 | 1,376 | 88,942 | 16,975 | 83,798 | 43,843 | 144,616 | 170,798 | 404,356 |
| 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 | 81,460 | 10,000 | 91,460 | 0 | 0 | 0 | 0 | 0 | 91,460 |
| 指定正味財産期末残高 | 81,460 | 10,000 | 91,460 | 0 | 0 | 0 | 0 | 0 | 91,460 |
| Ⅲ 正味財産期末残高 | 169,026 | 11,376 | 180,402 | 16,975 | 83,798 | 43,843 | 144,616 | 170,798 | 495,816 |