

令和7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7年4月1日から令和8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 | 188 | 14 | 202 | 0 | 0 | 0 | 0 | 0 | 202 |
| 基本財産受取利息 | 188 | 14 | 202 | 0 | 0 | 0 | 0 | 0 | 202 |
| 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 | 37,630 | 0 | 37,630 | 24,800 | 0 | 0 | 24,800 | 0 | 62,430 |
| 都市公園受取利用料収益 | 37,630 | 0 | 37,630 | 24,800 | 0 | 0 | 24,800 | 0 | 62,430 |
| 事業収益 | 1,051,588 | 32,476 | 1,084,064 | 0 | 53,889 | 12,133 | 66,022 | 10,227 | 1,160,313 |
| 管理運営受託収益 | 958,192 | 32,476 | 990,668 | 0 | 0 | 0 | 0 | 10,227 | 1,000,895 |
| 修繕受託収益 | 72,162 | 0 | 72,162 | 0 | 0 | 0 | 0 | 0 | 72,162 |
| 緑地管理受託収益 | 0 | 0 | 0 | 0 | 43,450 | 0 | 43,450 | 0 | 43,450 |
| 設計コンサル事業収益 | 0 | 0 | 0 | 0 | 10,439 | 0 | 10,439 | 0 | 10,439 |
| 物品販売等収益 | 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 | 10,361 | 1,525 | 11,886 | 0 | 0 | 634 | 634 | 0 | 12,520 |
| 受取負担金 | 10,361 | 1,525 | 11,886 | 0 | 0 | 634 | 634 | 0 | 12,520 |
| 雑収益 | 33 | 46 | 79 | 0 | 1 | 6 | 7 | 1 | 87 |
| 受取利息 | 33 | 1 | 34 | 0 | 1 | 5 | 6 | 1 | 41 |
| 雑収益 | 0 | 45 | 45 | 0 | 0 | 1 | 1 | 0 | 46 |
| 経常収益計 | 1,099,802 | 34,061 | 1,133,863 | 24,800 | 53,890 | 12,773 | 91,463 | 10,286 | 1,235,612 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | 1,122,534 | 36,834 | 1,159,368 | 6,462 | 44,296 | 12,760 | 63,518 | 0 | 1,222,886 |
| 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 | 114,063 | 16,262 | 130,325 | 3,441 | 11,053 | 1,870 | 16,364 | | 146,689 |
| 臨時雇賃金 | 164,472 | 5,205 | 169,677 | 162 | 8,918 | 3,620 | 12,700 | | 182,377 |
| 退職給付費用 | 6,850 | 1,063 | 7,913 | 251 | 334 | 113 | 698 | | 8,611 |
| 法定福利費 | 46,095 | 2,880 | 48,975 | 457 | 3,122 | 825 | 4,404 | | 53,379 |
| 福利厚生費 | 3,095 | 0 | 3,095 | 0 | 248 | 0 | 248 | | 3,343 |
| 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 | 456 | 255 | 711 | 0 | 20 | 0 | 20 | | 731 |
| 通信運搬費 | 3,377 | 82 | 3,459 | 13 | 57 | 46 | 116 | | 3,575 |
| 減価償却費 | 8,286 | 0 | 8,286 | 0 | 1,010 | 420 | 1,430 | | 9,716 |
| 消耗器材費 | 29,500 | 3,400 | 32,900 | 500 | 2,450 | 150 | 3,100 | | 36,000 |
| 消耗品費 | 5,688 | 93 | 5,781 | 20 | 34 | 16 | 70 | | 5,851 |
| 修繕費 | 81,737 | 100 | 81,837 | 0 | 500 | 100 | 600 | | 82,437 |
| 県修繕 | 72,162 | 0 | 72,162 | 0 | 0 | 0 | 0 | | 72,162 |
| 市修繕 | 870 | 0 | 870 | 0 | 0 | 0 | 0 | | 870 |
| 協修繕 | 8,705 | 100 | 8,805 | 0 | 500 | 100 | 600 | | 9,405 |
| 印刷製本費 | 182 | 0 | 182 | 0 | 10 | 0 | 10 | | 192 |
| 燃料費 | 27,683 | 0 | 27,683 | 0 | 530 | 0 | 530 | | 28,213 |
| 光熱水料費 | 73,466 | 38 | 73,504 | 0 | 0 | 0 | 0 | | 73,504 |
| 賃借料 | 15,431 | 26 | 15,457 | 4 | 1,321 | 3,089 | 4,414 | | 19,871 |
| 保険料 | 760 | 88 | 848 | 0 | 450 | 0 | 450 | | 1,298 |
| 報償費 | 2,168 | 708 | 2,876 | 0 | 0 | 0 | 0 | | 2,876 |
| 租税公課 | 36,117 | 2,237 | 38,354 | 1,249 | 2,023 | 776 | 4,048 | | 42,402 |
| 支払負担金 | 1,128 | 20 | 1,148 | 330 | 0 | 0 | 330 | | 1,478 |
| 委託費 | 478,059 | 150 | 478,209 | 0 | 9,700 | 0 | 9,700 | | 487,909 |
| 支払手数料 | 7,470 | 1,048 | 8,518 | 2 | 2,452 | 7 | 2,461 | | 10,979 |
| 広告宣伝費 | 7,502 | 90 | 7,592 | 33 | 0 | 0 | 33 | | 7,625 |
| 研修費 | 595 | 0 | 595 | 0 | 64 | 0 | 64 | | 659 |
| 利用促進費 | 2,135 | 1,582 | 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 | 14,605 | 14,605 |
| 役員報酬 | | | | | | | | 6,227 | 6,227 |
| 給料手当 | | | | | | | | 2,871 | 2,871 |
| 臨時雇賃金 | | | | | | | | 258 | 258 |
| 退職給付費用 | | | | | | | | 149 | 149 |
| 法定福利費 | | | | | | | | 1,313 | 1,313 |
| 福利厚生費 | | | | | | | | 116 | 116 |
| 会議費 | | | | | | | | 200 | 200 |
| 旅費交通費 | | | | | | | | 158 | 158 |
| 通信運搬費 | | | | | | | | 123 | 123 |
| 消耗品費 | | | | | | | | 51 | 51 |
| 賃借料 | | | | | | | | 77 | 77 |
| 租税公課 | | | | | | | | 1,053 | 1,053 |
| 支払負担金 | | | | | | | | 164 | 164 |
| 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 | 1,122,534 | 36,834 | 1,159,368 | 6,462 | 44,296 | 12,760 | 63,518 | 14,605 | 1,237,491 |
| 評価損益等調整前当期経常増減額 | ▲22,732 | ▲2,773 | ▲25,505 | 18,338 | 9,594 | 13 | 27,945 | ▲4,319 | ▲1,879 |
| 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 | ▲22,732 | ▲2,773 | ▲25,505 | 18,338 | 9,594 | 13 | 27,945 | ▲4,319 | ▲1,879 |
| 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 | ▲22,732 | ▲2,773 | ▲25,505 | 18,338 | 9,594 | 13 | 27,945 | ▲4,319 | ▲1,879 |
| 他会計振替額 | 11,200 | 2,773 | 13,973 | ▲13,973 | ▲4,492 | 0 | ▲18,465 | 4,492 | 0 |
| 税引前当期一般正味財産増減額 | ▲11,532 | 0 | ▲11,532 | 4,365 | 5,102 | 13 | 9,480 | 173 | ▲1,879 |
| 法人税等、住民税及び事業税 | 0 | 0 | 0 | 0 | 2,434 | 0 | 2,434 | 172 | 2,606 |
| 当期一般正味財産増減額 | ▲11,532 | 0 | ▲11,532 | 4,365 | 2,668 | 13 | 7,046 | 1 | ▲4,485 |
| 一般正味財産期首残高 | 92,920 | 1,376 | 94,296 | 17,771 | 105,671 | 54,728 | 178,170 | 170,798 | 443,264 |
| 一般正味財産期末残高 | 81,388 | 1,376 | 82,764 | 22,136 | 108,339 | 54,741 | 185,216 | 170,799 | 438,779 |
| 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 | 162,848 | 11,376 | 174,224 | 22,136 | 108,339 | 54,741 | 185,216 | 170,799 | 530,239 |