

令和5年度

公益財団法人

太宰府市文化スポーツ振興財団

収支予算書

公益財団法人 太宰府市文化スポーツ振興財団

収支予算書（損益ベース）

（公財）太宰府市文化スポーツ振興財団

令和5年4月1日から令和6年3月31日まで

（単位：円）

| 科 目 | 予算額 | 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 | 600,000 | 710,000 | △110,000 |
| 基本財産受取利息 | 600,000 | 710,000 | △110,000 |
| 事業収益 | 276,798,000 | 273,209,000 | 3,589,000 |
| 指定管理料収益 | 219,065,000 | 213,334,000 | 5,731,000 |
| 受託事業収益 | 700,000 | 700,000 | 0 |
| 自主事業収益 | 25,587,000 | 28,175,000 | △2,588,000 |
| 受講料収益 | 24,876,000 | 24,930,000 | △54,000 |
| 入場料収益 | 650,000 | 3,150,000 | △2,500,000 |
| 協賛金収益 | 40,000 | 60,000 | △20,000 |
| 物品販売収益 | 21,000 | 35,000 | △14,000 |
| 施設利用料収益 | 21,699,000 | 21,432,000 | 267,000 |
| 使用料収益 | 359,000 | 356,000 | 3,000 |
| 自動販売機光熱使用料収益 | 212,000 | 244,000 | △32,000 |
| コピー機使用料収益 | 137,000 | 100,000 | 37,000 |
| その他使用料収益 | 10,000 | 12,000 | △2,000 |
| 手数料収益 | 523,000 | 741,000 | △218,000 |
| 自動販売機売上手数料収益 | 509,000 | 733,000 | △224,000 |
| 物品販売手数料収益 | 14,000 | 8,000 | 6,000 |
| 受託施設管理収益 | 8,865,000 | 8,471,000 | 394,000 |
| 受取補助金等 | 20,123,000 | 20,123,000 | 0 |
| 受取太宰府市補助金 | 19,623,000 | 19,623,000 | 0 |
| 受取助成金 | 500,000 | 500,000 | 0 |
| 雑収益 | 1,000 | 1,000 | 0 |
| 受取利息 | 1,000 | 1,000 | 0 |
| 経常収益計 | 297,522,000 | 294,043,000 | 3,479,000 |
| (2) 経常費用 | | | |
| 事業費 | 305,417,000 | 293,358,000 | 12,059,000 |
| 給料手当 | 81,572,000 | 82,124,000 | △552,000 |
| 賃金 | 34,989,000 | 31,665,000 | 3,324,000 |
| 退職給付費用 | 0 | 297,000 | △297,000 |
| 福利厚生費 | 14,660,000 | 14,166,000 | 494,000 |
| 会議費 | 73,000 | 84,000 | △11,000 |
| 旅費交通費 | 310,000 | 330,000 | △20,000 |
| 通信運搬費 | 2,373,000 | 2,421,000 | △48,000 |
| 消耗品費 | 6,354,000 | 7,057,000 | △703,000 |
| 修繕費 | 4,060,000 | 4,252,000 | △192,000 |
| 印刷製本費 | 5,804,000 | 6,425,000 | △621,000 |
| 燃料費 | 411,000 | 361,000 | 50,000 |

| 科 目 | 予算額 | 前年度予算額 | 増 減 |
|-------------------|-------------|-------------|-------------|
| 光熱水料費 | 31,392,000 | 20,879,000 | 10,513,000 |
| 賃借料 | 3,091,000 | 2,995,000 | 96,000 |
| 使用料 | 429,000 | 441,000 | △12,000 |
| 手数料 | 193,000 | 192,000 | 1,000 |
| 保険料 | 693,000 | 922,000 | △229,000 |
| 諸謝金 | 19,405,000 | 20,162,000 | △757,000 |
| 租税公課 | 10,809,000 | 11,751,000 | △942,000 |
| 支払負担金 | 75,000 | 75,000 | 0 |
| 委託料 | 88,724,000 | 86,759,000 | 1,965,000 |
| 管理費 | 28,650,000 | 30,778,000 | △2,128,000 |
| 役員報酬 | 366,000 | 366,000 | 0 |
| 給料手当 | 17,396,000 | 19,276,000 | △1,880,000 |
| 賃金 | 0 | 1,209,000 | △1,209,000 |
| 退職給付費用 | 231,000 | 210,000 | 21,000 |
| 福利厚生費 | 3,120,000 | 3,328,000 | △208,000 |
| 会議費 | 4,000 | 8,000 | △4,000 |
| 交際費 | 1,000 | 1,000 | 0 |
| 旅費交通費 | 158,000 | 158,000 | 0 |
| 通信運搬費 | 655,000 | 643,000 | 12,000 |
| 消耗品費 | 512,000 | 636,000 | △124,000 |
| 修繕費 | 172,000 | 127,000 | 45,000 |
| 印刷製本費 | 484,000 | 363,000 | 121,000 |
| 燃料費 | 74,000 | 61,000 | 13,000 |
| 光熱水料費 | 437,000 | 289,000 | 148,000 |
| 賃借料 | 613,000 | 639,000 | △26,000 |
| 使用料 | 8,000 | 8,000 | 0 |
| 手数料 | 553,000 | 11,000 | 542,000 |
| 保険料 | 68,000 | 73,000 | △5,000 |
| 諸謝金 | 80,000 | 60,000 | 20,000 |
| 租税公課 | 15,000 | 6,000 | 9,000 |
| 支払負担金 | 190,000 | 185,000 | 5,000 |
| 委託料 | 3,513,000 | 3,121,000 | 392,000 |
| 経常費用計 | 334,067,000 | 324,136,000 | 9,931,000 |
| 評価損益等調整前当期経常増減額 | △36,545,000 | △30,093,000 | △6,452,000 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | △36,545,000 | △30,093,000 | △6,452,000 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 他会計振替前当期一般正味財産増減額 | △36,545,000 | △30,093,000 | △6,452,000 |
| 他会計振替額 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △36,545,000 | △30,093,000 | △6,452,000 |
| 法人税、住民税及び事業税 | 455,000 | 471,000 | △16,000 |
| 当期一般正味財産増減額 | △37,000,000 | △30,564,000 | △6,436,000 |
| 一般正味財産期首残高 | 146,139,378 | 176,703,378 | △30,564,000 |
| 一般正味財産期末残高 | 109,139,378 | 146,139,378 | △37,000,000 |
| II 指定正味財産増減の部 | | | |
| 一般正味財産への振替額 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| III 正味財産期末残高 | 109,139,378 | 146,139,378 | △37,000,000 |

収支予算書内訳表（損益ベース）

全施設

（公財）太宰府市文化スポーツ振興財団

令和5年4月1日から令和6年3月31日まで

（単位：円）

| 科 目 | 公益目的事業会計 | | 収益事業等会計 | | | | | 法人会計 | 内部取引消去 | 合計 |
|-----------------|--------------|-------------|-----------|-----------|-----------|----|------------|-------------|--------|-------------|
| | 文化及びスポーツ振興事業 | 小計 | 自販機等事業 | 営利目的貸室事業 | 駐車場事業 | 共通 | 小計 | | | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 | 0 | 600,000 |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 | 0 | 600,000 |
| 事業収益 | 273,279,000 | 273,279,000 | 861,000 | 2,020,000 | 638,000 | 0 | 3,519,000 | 0 | 0 | 276,798,000 |
| 指定管理料収益 | 219,065,000 | 219,065,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 219,065,000 |
| 受託事業収益 | 700,000 | 700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700,000 |
| 自主事業収益 | 25,587,000 | 25,587,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,587,000 |
| 受講料収益 | 24,876,000 | 24,876,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,876,000 |
| 入場料収益 | 650,000 | 650,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 650,000 |
| 協賛金収益 | 40,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| 物品販売収益 | 21,000 | 21,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,000 |
| 施設利用料収益 | 19,041,000 | 19,041,000 | 0 | 2,020,000 | 638,000 | 0 | 2,658,000 | 0 | 0 | 21,699,000 |
| 使用料収益 | 21,000 | 21,000 | 338,000 | 0 | 0 | 0 | 338,000 | 0 | 0 | 359,000 |
| 自動販売機光熱使用料収益 | 0 | 0 | 212,000 | 0 | 0 | 0 | 212,000 | 0 | 0 | 212,000 |
| コピー機使用料収益 | 21,000 | 21,000 | 116,000 | 0 | 0 | 0 | 116,000 | 0 | 0 | 137,000 |
| その他使用料収益 | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| 手数料収益 | 0 | 0 | 523,000 | 0 | 0 | 0 | 523,000 | 0 | 0 | 523,000 |
| 自動販売機売上手数料収益 | 0 | 0 | 509,000 | 0 | 0 | 0 | 509,000 | 0 | 0 | 509,000 |
| 物品販売手数料収益 | 0 | 0 | 14,000 | 0 | 0 | 0 | 14,000 | 0 | 0 | 14,000 |
| 受託施設管理収益 | 8,865,000 | 8,865,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,865,000 |
| 受取補助金等 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 19,623,000 | 0 | 20,123,000 |
| 受取太宰府市補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,623,000 | 0 | 19,623,000 |
| 受取助成金 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 経常収益計 | 273,779,000 | 273,779,000 | 861,000 | 2,020,000 | 638,000 | 0 | 3,519,000 | 20,224,000 | 0 | 297,522,000 |
| (2) 経常費用 | | | | | | | | | | |
| 事業費 | 304,457,000 | 304,457,000 | 447,000 | 192,000 | 321,000 | 0 | 960,000 | 0 | 0 | 305,417,000 |
| 給料手当 | 81,572,000 | 81,572,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81,572,000 |
| 賃金 | 34,980,000 | 34,980,000 | 0 | 9,000 | 0 | 0 | 9,000 | 0 | 0 | 34,989,000 |
| 福利厚生費 | 14,660,000 | 14,660,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,660,000 |
| 会議費 | 73,000 | 73,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73,000 |
| 旅費交通費 | 310,000 | 310,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 310,000 |
| 通信運搬費 | 2,373,000 | 2,373,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,373,000 |
| 消耗品費 | 6,349,000 | 6,349,000 | 3,000 | 0 | 2,000 | 0 | 5,000 | 0 | 0 | 6,354,000 |
| 修繕費 | 4,041,000 | 4,041,000 | 0 | 0 | 19,000 | 0 | 19,000 | 0 | 0 | 4,060,000 |
| 印刷製本費 | 5,804,000 | 5,804,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,804,000 |
| 燃料費 | 411,000 | 411,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 411,000 |
| 光熱水料費 | 30,938,000 | 30,938,000 | 222,000 | 0 | 232,000 | 0 | 454,000 | 0 | 0 | 31,392,000 |
| 賃借料 | 3,088,000 | 3,088,000 | 0 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 3,091,000 |
| 使用料 | 429,000 | 429,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 429,000 |
| 手数料 | 193,000 | 193,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 193,000 |
| 保険料 | 693,000 | 693,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 693,000 |
| 諸謝金 | 19,405,000 | 19,405,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,405,000 |
| 租税公課 | 10,551,000 | 10,551,000 | 43,000 | 183,000 | 32,000 | 0 | 258,000 | 0 | 0 | 10,809,000 |
| 支払負担金 | 75,000 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| 委託料 | 88,512,000 | 88,512,000 | 179,000 | 0 | 33,000 | 0 | 212,000 | 0 | 0 | 88,724,000 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,650,000 | 0 | 28,650,000 |
| 役員報酬 | 0 | 0 | 0 | 0 | 366,000 | 0 | 366,000 | 0 | 0 | 366,000 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,396,000 | 0 | 17,396,000 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 231,000 | 0 | 231,000 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,120,000 | 0 | 3,120,000 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 0 | 4,000 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 158,000 | 0 | 158,000 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 655,000 | 0 | 655,000 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 512,000 | 0 | 512,000 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 172,000 | 0 | 172,000 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 484,000 | 0 | 484,000 |
| 燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74,000 | 0 | 74,000 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 437,000 | 0 | 437,000 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 613,000 | 0 | 613,000 |
| 使用料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 | 0 | 8,000 |
| 手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 553,000 | 0 | 553,000 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68,000 | 0 | 68,000 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000 | 0 | 80,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 0 | 15,000 |
| 支払負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 190,000 | 0 | 190,000 |
| 委託料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,513,000 | 0 | 3,513,000 |
| 経常費用計 | 304,457,000 | 304,457,000 | 447,000 | 192,000 | 321,000 | 0 | 960,000 | 28,650,000 | 0 | 334,067,000 |
| 評価損益等調整前当期経常増減額 | △30,678,000 | △30,678,000 | 414,000 | 1,828,000 | 317,000 | 0 | 2,559,000 | △8,426,000 | 0 | △36,545,000 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △30,678,000 | △30,678,000 | 414,000 | 1,828,000 | 317,000 | 0 | 2,559,000 | △8,426,000 | 0 | △36,545,000 |
| 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 | 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 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替前当期一般正味増減額 | △30,678,000 | △30,678,000 | 414,000 | 1,828,000 | 317,000 | 0 | 2,559,000 | △8,426,000 | 0 | △36,545,000 |
| 他会計振替額 | 1,234,499 | 1,234,499 | △209,865 | △876,494 | △148,140 | 0 | △1,234,499 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △29,443,501 | △29,443,501 | 204,135 | 951,506 | 168,860 | 0 | 1,324,501 | △8,426,000 | 0 | △36,545,000 |
| 法人税、住民税及び事業税 | 0 | 0 | 79,000 | 322,000 | 54,000 | 0 | 455,000 | 0 | 0 | 455,000 |
| 当期一般正味財産増減額 | △29,443,501 | △29,443,501 | 125,135 | 629,506 | 114,860 | 0 | 869,501 | △8,426,000 | 0 | △37,000,000 |
| 一般正味財産期首残高 | △14,641,333 | △14,641,333 | 5,879,095 | 8,239,502 | 2,135,890 | 0 | 16,254,487 | 144,526,224 | 0 | 146,139,378 |
| 一般正味財産期末残高 | △44,084,834 | △44,084,834 | 6,004,230 | 8,869,008 | 2,250,750 | 0 | 17,123,988 | 136,100,224 | 0 | 109,139,378 |
| II 指定正味財産増減の部 | | | | | | | | | | |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期指定正味財産増減額 | 0 | 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 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | △44,084,834 | △44,084,834 | 6,004,230 | 8,869,008 | 2,250,750 | 0 | 17,123,988 | 136,100,224 | 0 | 109,139,378 |