

一般財団法人 宇部市文化創造財団  
収支予算書（2020年4月1日～2021年3月31日）

（単位：円）

|                | 予算額         | 前年度予算額      | 増減           | 備考 |
|----------------|-------------|-------------|--------------|----|
| I 一般正味財産増減の部   |             |             |              |    |
| 1. 経常増減の部      |             |             |              |    |
| (1) 経常収益       |             |             |              |    |
| <u>基本財産運用益</u> |             |             |              |    |
| 基本財産受取利息       | 1,000       | 1,000       | 0            |    |
| <u>受取会費</u>    |             |             |              |    |
| 個人会員受取会費       | 900,000     | 900,000     | 0            |    |
| 法人会員受取会費       | 460,000     | 460,000     | 0            |    |
| 受取会費 計         | 1,360,000   | 1,360,000   | 0            |    |
| <u>事業収益</u>    |             |             |              |    |
| 自主文化事業収益       | 23,740,000  | 30,041,000  | △ 6,301,000  |    |
| 受託事業収益         | 18,173,000  | 17,842,000  | 331,000      |    |
| 指定管理事業収益       | 98,112,000  | 96,368,000  | 1,744,000    |    |
| (指定管理料)        | 65,269,000  | 64,347,000  | 922,000      |    |
| (利用料金等)        | 32,843,000  | 32,021,000  | 822,000      |    |
| 事業収益 計         | 140,025,000 | 144,251,000 | △ 4,226,000  |    |
| <u>受取補助金等</u>  |             |             |              |    |
| 受取宇部市補助金       | 46,463,000  | 47,006,000  | △ 543,000    |    |
| 受取寄付金          | 1,000,000   | 1,000,000   | 0            |    |
| 受取補助金等 計       | 47,463,000  | 48,006,000  | △ 543,000    |    |
| <u>雑収益</u>     |             |             |              |    |
| 受取利息           | 2,000       | 2,000       | 0            |    |
| <u>経常収益計</u>   | 188,851,000 | 193,620,000 | △ 4,769,000  |    |
| (2) 経常費用       |             |             |              |    |
| <u>事業費</u>     |             |             |              |    |
| <u>人件費</u>     |             |             |              |    |
| 給料手当           | 47,297,000  | 38,115,000  | 9,182,000    |    |
| 賃金             | 1,416,000   | 329,000     | 1,087,000    |    |
| 退職給付費用         | 888,000     | 600,000     | 288,000      |    |
| 福利厚生費          | 7,509,000   | 5,595,000   | 1,914,000    |    |
| <u>その他事業費</u>  |             |             |              |    |
| 旅費交通費          | 4,695,000   | 2,994,000   | 1,701,000    |    |
| 通信運搬費          | 2,082,000   | 2,003,000   | 79,000       |    |
| 減価償却費          | 625,000     | 480,000     | 145,000      |    |
| 消耗什器備品費        | 3,183,000   | 445,000     | 2,738,000    |    |
| 消耗品費           | 1,908,000   | 1,926,000   | △ 18,000     |    |
| 修繕費            | 3,667,000   | 3,600,000   | 67,000       |    |
| 印刷製本費          | 2,732,000   | 2,286,000   | 446,000      |    |
| 光熱水料費          | 22,863,000  | 22,448,000  | 415,000      |    |
| 燃料費            | 102,000     | 100,000     | 2,000        |    |
| 使用料及び賃借料       | 880,000     | 1,041,000   | △ 161,000    |    |
| 保険料            | 111,000     | 122,000     | △ 11,000     |    |
| 報償費            | 16,997,000  | 20,631,000  | △ 3,634,000  |    |
| 租税公課           | 4,396,000   | 3,486,000   | 910,000      |    |
| 負担金補助及び交付金     | 2,288,000   | 13,875,000  | △ 11,587,000 |    |
| 渉外費            | 108,000     | 108,000     | 0            |    |
| 広報宣伝費          | 4,747,000   | 3,940,000   | 807,000      |    |
| 委託料            | 39,058,000  | 35,553,000  | 3,505,000    |    |
| 支払手数料          | 902,000     | 1,208,000   | △ 306,000    |    |
| 雑費             | 1,085,000   | 535,000     | 550,000      |    |
| <u>事業費計</u>    | 169,539,000 | 161,420,000 | 8,119,000    |    |

|                      |                    |                    |                     |  |
|----------------------|--------------------|--------------------|---------------------|--|
| <b>管理費</b>           |                    |                    |                     |  |
| <b>人件費</b>           |                    |                    |                     |  |
| 役員報酬                 | 568,000            | 2,471,000          | △ 1,903,000         |  |
| 給料手当                 | 11,673,000         | 18,977,000         | △ 7,304,000         |  |
| 賃金                   | 2,067,000          | 3,384,000          | △ 1,317,000         |  |
| 退職給付費用               | 336,000            | 600,000            | △ 264,000           |  |
| 福利厚生費                | 2,169,000          | 3,740,000          | △ 1,571,000         |  |
| <b>その他管理費</b>        |                    |                    |                     |  |
| 通信運搬費                | 269,000            | 269,000            | 0                   |  |
| 消耗什器備品費              | 0                  | 58,000             | △ 58,000            |  |
| 消耗品費                 | 119,000            | 130,000            | △ 11,000            |  |
| 修繕費                  | 50,000             | 50,000             | 0                   |  |
| 印刷製本費                | 27,000             | 26,000             | 1,000               |  |
| 使用料及び賃借料             | 550,000            | 428,000            | 122,000             |  |
| 負担金補助及び交付金           | 74,000             | 74,000             | 0                   |  |
| 委託料                  | 1,172,000          | 1,153,000          | 19,000              |  |
| 支払手数料                | 215,000            | 214,000            | 1,000               |  |
| 図書費                  | 14,000             | 14,000             | 0                   |  |
| <b>管理費計</b>          | <b>19,303,000</b>  | <b>31,588,000</b>  | <b>△ 12,285,000</b> |  |
| <b>経常費用計</b>         | <b>188,842,000</b> | <b>193,008,000</b> | <b>△ 4,166,000</b>  |  |
| 当期経常増減額              | 9,000              | 612,000            | △ 603,000           |  |
| 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                   |  |
| 税引前当期一般正味財産増         | 9,000              | 612,000            | △ 603,000           |  |
| 法人税、住民税及び事業税         | 71,000             | 71,000             | 0                   |  |
| 当期一般正味財産増減額          | △ 62,000           | 541,000            | △ 603,000           |  |
| 一般正味財産期首残高           | 19,817,000         | 19,276,000         | 541,000             |  |
| 一般正味財産期末残高           | 19,755,000         | 19,817,000         | △ 62,000            |  |
| <b>II 指定正味財産増減の部</b> |                    |                    |                     |  |
| 当期指定正味財産増減額          | 0                  | 0                  | 0                   |  |
| 指定正味財産期首残高           | 3,000,000          | 3,000,000          | 0                   |  |
| 指定正味財産期末残高           | 3,000,000          | 3,000,000          | 0                   |  |
| <b>III 正味財産期末残高</b>  | <b>22,755,000</b>  | <b>22,817,000</b>  | <b>△ 62,000</b>     |  |

内訳(経常増減の部の詳細)

収支予算書

2020年 4月 1日 から2021年 3月 31日 まで

(単位：円)

| 科 目          |            |            |            | 合計          |
|--------------|------------|------------|------------|-------------|
|              | 自主文化事業     | 受託事業       | 指定管理       |             |
| I 一般正味財産増減の部 |            |            |            |             |
| 1. 経常増減の部    |            |            |            |             |
| (1) 経常収益     |            |            |            |             |
| 基本財産受取利息     | 1,000      | 0          | 0          | 1,000       |
| 受取会費         | 1,360,000  | 0          | 0          | 1,360,000   |
| 個人会員受取会費     | 900,000    | 0          | 0          | 900,000     |
| 法人会員受取会費     | 460,000    | 0          | 0          | 460,000     |
| 自主文化事業収益     | 23,740,000 | 0          | 0          | 23,740,000  |
| 受託事業収益       | 0          | 18,173,000 | 0          | 18,173,000  |
| 指定管理事業収益     | 0          | 0          | 98,112,000 | 98,112,000  |
| (指定管理料)      | 0          | 0          | 65,269,000 | 65,269,000  |
| (利用料金等)      | 0          | 0          | 32,843,000 | 32,843,000  |
| 受取宇部市補助金     | 46,463,000 | 0          | 0          | 46,463,000  |
| 受取寄付金        | 1,000,000  | 0          | 0          | 1,000,000   |
| 雑収益          | 1,000      | 0          | 1,000      | 2,000       |
| 受取利息         | 1,000      | 0          | 1,000      | 2,000       |
| 経常収益計        | 72,565,000 | 18,173,000 | 98,113,000 | 188,851,000 |
| (2) 経常費用     |            |            |            |             |
| 事業費          |            |            |            |             |
| 給料手当         | 9,101,000  | 9,650,000  | 28,546,000 | 47,297,000  |
| 賃金           | 1,201,000  | 215,000    | 0          | 1,416,000   |
| 退職給付費用       | 288,000    | 288,000    | 312,000    | 888,000     |
| 福利厚生費        | 1,768,000  | 1,300,000  | 4,441,000  | 7,509,000   |
| 旅費交通費        | 4,447,000  | 248,000    | 0          | 4,695,000   |
| 通信運搬費        | 1,199,000  | 596,000    | 287,000    | 2,082,000   |
| 減価償却費        | 117,000    | 0          | 508,000    | 625,000     |
| 消耗什器備品費      | 3,000,000  | 0          | 183,000    | 3,183,000   |
| 消耗品費         | 628,000    | 530,000    | 750,000    | 1,908,000   |
| 修繕費          | 0          | 0          | 3,667,000  | 3,667,000   |
| 印刷製本費        | 1,802,000  | 848,000    | 82,000     | 2,732,000   |
| 光熱水料費        | 0          | 0          | 22,863,000 | 22,863,000  |
| 燃料費          | 0          | 0          | 102,000    | 102,000     |
| 使用料及び賃借料     | 608,000    | 170,000    | 102,000    | 880,000     |
| 保険料          | 11,000     | 30,000     | 70,000     | 111,000     |
| 報償費          | 15,020,000 | 1,977,000  | 0          | 16,997,000  |
| 租税公課         | 31,000     | 1,204,000  | 3,161,000  | 4,396,000   |
| 負担金補助及び交付金   | 1,600,000  | 626,000    | 62,000     | 2,288,000   |
| 渉外費          | 100,000    | 8,000      | 0          | 108,000     |
| 広報宣伝費        | 4,747,000  | 0          | 0          | 4,747,000   |
| 委託料          | 5,314,000  | 336,000    | 33,408,000 | 39,058,000  |
| 支払手数料        | 776,000    | 49,000     | 77,000     | 902,000     |
| 雑費           | 987,000    | 98,000     | 0          | 1,085,000   |
| 事業費計         | 52,745,000 | 18,173,000 | 98,621,000 | 169,539,000 |
| 管理費          |            |            |            |             |
| 役員報酬         | 568,000    |            |            | 568,000     |
| 給料手当         | 11,673,000 |            |            | 11,673,000  |
| 賃金           | 2,067,000  |            |            | 2,067,000   |
| 退職給付費用       | 336,000    |            |            | 336,000     |
| 福利厚生費        | 2,169,000  |            |            | 2,169,000   |
| 通信運搬費        | 269,000    |            |            | 269,000     |
| 消耗什器備品費      | 0          |            |            | 0           |
| 消耗品費         | 119,000    |            |            | 119,000     |
| 修繕費          | 50,000     |            |            | 50,000      |
| 印刷製本費        | 27,000     |            |            | 27,000      |
| 使用料及び賃借料     | 550,000    |            |            | 550,000     |
| 負担金補助及び交付金   | 74,000     |            |            | 74,000      |
| 委託料          | 1,172,000  |            |            | 1,172,000   |
| 支払手数料        | 215,000    |            |            | 215,000     |
| 図書費          | 14,000     |            |            | 14,000      |
| 管理費計         | 19,303,000 | 0          | 0          | 19,303,000  |
| 経常費用計        | 72,048,000 | 18,173,000 | 98,621,000 | 188,842,000 |
| 当期経常増減額      | 517,000    | 0          | △ 508,000  | 9,000       |