

平成23年度 収支予算(案)

平成23年4月1日から平成24年3月31日まで

一般会計

(単位：円)

| 科 目 | 予算額 | 前年度予算額 | 増 減 |
|-------------|-----------------|-----------------|-------------------|
| I 事業活動収支の部 | | | |
| 1. 事業活動収入 | | | |
| ①会費収入 | [12,300,000] | [18,250,000] | [△ 5,950,000] |
| 会費収入 | 12,300,000 | 18,250,000 | △ 5,950,000 |
| ②事業収入 | [92,936,000] | [80,842,000] | [12,094,000] |
| 駐車場事業収入 | 77,176,000 | 51,660,000 | 25,516,000 |
| 販売事業収入 | 7,338,000 | 11,106,000 | △ 3,768,000 |
| 貸付事業収入 | 1,000,000 | 1,000,000 | 0 |
| 広告事業収入 | 3,795,000 | 4,466,000 | △ 671,000 |
| 参加料収入 | 1,300,000 | 9,900,000 | △ 8,600,000 |
| 手数料収入 | 1,645,000 | 1,860,000 | △ 215,000 |
| 雑収入 | 422,000 | 400,000 | 22,000 |
| 使用料収入 | 260,000 | 450,000 | △ 190,000 |
| ③指定管理事業収入 | [0] | [179,912,000] | [△ 179,912,000] |
| 指定管理事業収入 | 0 | 179,912,000 | △ 179,912,000 |
| ④補助金等収入 | [42,986,000] | [56,733,000] | [△ 13,747,000] |
| 地方公共団体補助金収入 | 8,968,000 | 22,385,000 | △ 13,417,000 |
| 施設管理受託収入 | 19,583,000 | 23,469,000 | △ 3,886,000 |
| 事業受託収入 | 14,435,000 | 10,879,000 | 3,556,000 |
| ⑤雑収入 | [100,000] | [100,000] | [0] |
| 受取利息 | 100,000 | 100,000 | 0 |
| 事業活動収入計 | 148,322,000 | 335,837,000 | △ 187,515,000 |
| 2. 事業活動支出 | | | |
| ①事業費 | [126,583,000] | [140,173,000] | [△ 13,590,000] |
| 給料手当 | 34,687,000 | 36,792,000 | △ 2,105,000 |
| 臨時雇賃金 | 2,395,000 | 1,600,000 | 795,000 |
| 福利厚生費 | 6,800,000 | 7,230,000 | △ 430,000 |
| 会議費 | 15,000 | 37,000 | △ 22,000 |
| 旅費交通費 | 208,000 | 369,000 | △ 161,000 |
| 製作費 | 7,513,000 | 9,511,000 | △ 1,998,000 |
| 通信運搬費 | 1,238,000 | 1,835,000 | △ 597,000 |
| 消耗品費 | 1,957,000 | 1,950,000 | 7,000 |

(注) 1 借入金限度額

該当なし

2 債務負担額

該当なし

| 科 目 | 予算額 | 前年度予算額 | 増 減 |
|----------|------------|-----------------|-------------------|
| 振興費 | 5,192,000 | 12,860,000 | △ 7,668,000 |
| 修繕費 | 3,500,000 | 1,800,000 | 1,700,000 |
| 燃料費 | 330,000 | 330,000 | 0 |
| 光熱水料費 | 504,000 | 926,000 | △ 422,000 |
| 賃借料 | 19,123,000 | 30,965,000 | △ 11,842,000 |
| 保険料 | 1,409,000 | 1,381,000 | 28,000 |
| 諸謝金 | 1,805,000 | 3,014,000 | △ 1,209,000 |
| 租税公課 | 3,288,000 | 1,732,000 | 1,556,000 |
| 負担金支出 | 10,000,000 | 8,300,000 | 1,700,000 |
| 管理委託費 | 20,747,000 | 13,619,000 | 7,128,000 |
| その他委託費 | 4,584,000 | 965,000 | 3,619,000 |
| 使用料 | 478,000 | 762,000 | △ 284,000 |
| 行事費 | 700,000 | 3,834,000 | △ 3,134,000 |
| 支払手数料 | 10,000 | 43,000 | △ 33,000 |
| 雑費 | 100,000 | 318,000 | △ 218,000 |
| ②指定管理事業費 | [0] | [171,088,000] | [△ 171,088,000] |
| 給料手当 | 0 | 44,665,000 | △ 44,665,000 |
| 臨時雇賃金 | 0 | 1,000,000 | △ 1,000,000 |
| 福利厚生費 | 0 | 8,685,000 | △ 8,685,000 |
| 会議費 | 0 | 84,000 | △ 84,000 |
| 旅費交通費 | 0 | 108,000 | △ 108,000 |
| 通信運搬費 | 0 | 635,000 | △ 635,000 |
| 消耗品費 | 0 | 4,548,000 | △ 4,548,000 |
| 被服費 | 0 | 140,000 | △ 140,000 |
| 振興費 | 0 | 4,741,000 | △ 4,741,000 |
| 修繕費 | 0 | 2,575,000 | △ 2,575,000 |
| 光熱水料費 | 0 | 21,244,000 | △ 21,244,000 |
| 賃借料 | 0 | 1,238,000 | △ 1,238,000 |
| 保険料 | 0 | 795,000 | △ 795,000 |
| 租税公課 | 0 | 5,632,000 | △ 5,632,000 |
| 負担金支出 | 0 | 136,000 | △ 136,000 |
| 管理委託費 | 0 | 52,518,000 | △ 52,518,000 |
| その他委託費 | 0 | 21,877,000 | △ 21,877,000 |
| 使用料 | 0 | 342,000 | △ 342,000 |
| 支払手数料 | 0 | 30,000 | △ 30,000 |
| 雑費 | 0 | 95,000 | △ 95,000 |

| 科 目 | 予算額 | 前年度予算額 | 増 減 |
|--------------|----------------|----------------|------------------|
| ③管理費 | [20,656,000] | [42,855,000] | [△ 22,199,000] |
| 役員報酬 | 3,936,000 | 4,800,000 | △ 864,000 |
| 給料手当 | 3,672,000 | 14,784,000 | △ 11,112,000 |
| 福利厚生費 | 1,413,000 | 2,801,000 | △ 1,388,000 |
| 会議費 | 1,470,000 | 1,409,000 | 61,000 |
| 旅費交通費 | 100,000 | 200,000 | △ 100,000 |
| 通信運搬費 | 1,164,000 | 1,100,000 | 64,000 |
| 消耗品費 | 505,000 | 900,000 | △ 395,000 |
| 印刷製本費 | 371,000 | 1,000,000 | △ 629,000 |
| 光熱水料費 | 282,000 | 550,000 | △ 268,000 |
| 賃借料 | 2,320,000 | 5,351,000 | △ 3,031,000 |
| 租税公課 | 2,066,000 | 700,000 | 1,366,000 |
| 負担金支出 | 2,285,000 | 2,400,000 | △ 115,000 |
| 委託費 | 232,000 | 6,000,000 | △ 5,768,000 |
| 支払手数料 | 40,000 | 60,000 | △ 20,000 |
| 雑費 | 800,000 | 800,000 | 0 |
| 事業活動支出計 | 147,239,000 | 354,116,000 | △ 206,877,000 |
| 事業活動収支差額 | 1,083,000 | △ 18,279,000 | 19,362,000 |
| II 投資活動収支の部 | | | |
| 1. 投資活動収入 | | | |
| 投資活動収入計 | 0 | 0 | 0 |
| 2. 投資活動支出 | | | |
| ①特定資産取得支出 | [12,114,000] | [5,020,000] | [7,094,000] |
| 退職給付引当資産取得支出 | 12,114,000 | 5,020,000 | 7,094,000 |
| 投資活動支出計 | 12,114,000 | 5,020,000 | 7,094,000 |
| 投資活動収支差額 | △ 12,114,000 | △ 5,020,000 | △ 7,094,000 |
| III 予備費支出 | 1,750,517 | 1,377,254 | 373,263 |
| 当期収支差額 | △ 12,781,517 | △ 24,676,254 | 11,894,737 |
| 前期繰越収支差額 | 12,781,517 | 24,676,254 | △ 11,894,737 |
| 次期繰越収支差額 | 0 | 0 | 0 |