

令和5年度  
収支予算書

公益財団法人滋賀県希望が丘文化公園

## 令和5年度 収支予算書

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          | 当年度         | 前年度         | 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      | 160,000     | 160,000     | 0           |
| 基本財産運用益      | 160,000     | 160,000     | 0           |
| 特定資産運用益      | 1,031,000   | 731,000     | 300,000     |
| 特定資産運用益      | 1,031,000   | 731,000     | 300,000     |
| 事業収益         | 519,565,000 | 489,633,000 | 29,932,000  |
| 自主事業収益       | 24,787,000  | 23,683,000  | 1,104,000   |
| 指定管理事業収益     | 494,778,000 | 465,950,000 | 28,828,000  |
| 受取補助金等       | 1,802,000   | 2,132,000   | △ 330,000   |
| 受取補助金        | 1,802,000   | 2,132,000   | △ 330,000   |
| 受取寄付金        | 2,800,000   | 1,000,000   | 1,800,000   |
| 指定正味財産からの振替額 | 2,800,000   | 1,000,000   | 1,800,000   |
| 雑収益          | 2,000       | 2,000       | 0           |
| 雑収益          | 2,000       | 2,000       | 0           |
| 経常収益計        | 525,360,000 | 493,658,000 | 31,702,000  |
| (2) 経常費用     |             |             |             |
| 事業費          | 520,339,000 | 492,275,000 | 28,064,000  |
| 役員報酬         | 2,612,000   | 2,612,000   | 0           |
| 役員手当         | 1,024,000   | 1,208,000   | △ 184,000   |
| 役員共済費        | 556,000     | 600,000     | △ 44,000    |
| 職員給料         | 116,107,000 | 115,667,000 | 440,000     |
| 職員手当         | 44,652,000  | 43,309,000  | 1,343,000   |
| 職員共済費        | 28,254,000  | 27,306,000  | 948,000     |
| 退職給付共済費      | 2,500,000   | 5,880,000   | △ 3,380,000 |
| 共済費          | 1,387,000   | 2,061,000   | △ 674,000   |
| 賃金           | 14,934,000  | 14,538,000  | 396,000     |
| 報償費          | 9,834,000   | 8,930,000   | 904,000     |
| 旅費           | 3,298,000   | 3,357,000   | △ 59,000    |
| 消耗品費         | 12,017,000  | 11,573,000  | 444,000     |
| 燃料費          | 10,180,000  | 7,079,000   | 3,101,000   |
| 食糧費          | 1,888,000   | 1,818,000   | 70,000      |
| 印刷製本費        | 2,259,000   | 2,459,000   | △ 200,000   |
| 光熱水費         | 32,168,000  | 26,810,000  | 5,358,000   |
| 修繕費          | 26,782,000  | 26,343,000  | 439,000     |
| 賄材料費         | 2,818,000   | 2,497,000   | 321,000     |
| 商品購入費        | 2,526,000   | 2,526,000   | 0           |
| 通信運搬費        | 2,226,000   | 2,265,000   | △ 39,000    |
| 広告料          | 1,127,000   | 277,000     | 850,000     |
| 手数料          | 6,234,000   | 5,448,000   | 786,000     |
| 保険料          | 1,984,000   | 2,117,000   | △ 133,000   |
| 委託料          | 146,219,000 | 133,300,000 | 12,919,000  |
| 使用料・賃借料      | 6,796,000   | 7,467,000   | △ 671,000   |
| 原材料費         | 1,085,000   | 1,585,000   | △ 500,000   |
| 県備品購入費       | 1,451,000   | 270,000     | 1,181,000   |
| 財団備品購入費      | 0           | 0           | 0           |

| 科 目             | 当年度         | 前年度         | 増 減         |
|-----------------|-------------|-------------|-------------|
| 公課費             | 125,000     | 228,000     | △ 103,000   |
| 備品減価償却費         | 643,000     | 643,000     | 0           |
| 設備減価償却費         | 1,467,000   | 1,467,000   | 0           |
| 消費税納付額          | 22,061,000  | 22,034,000  | 27,000      |
| 退職金             | 2,626,000   | 725,000     | 1,901,000   |
| 賞与引当金繰入額        | 8,699,000   | 7,876,000   | 823,000     |
| 管理費             | 4,072,000   | 4,608,000   | △ 536,000   |
| 役員報酬            | 863,000     | 913,000     | △ 50,000    |
| 役員手当            | 256,000     | 302,000     | △ 46,000    |
| 役員共済費           | 139,000     | 150,000     | △ 11,000    |
| 職員給料            | 628,000     | 868,000     | △ 240,000   |
| 職員手当            | 444,000     | 606,000     | △ 162,000   |
| 職員共済費           | 177,000     | 244,000     | △ 67,000    |
| 報償費             | 666,000     | 616,000     | 50,000      |
| 旅費              | 40,000      | 50,000      | △ 10,000    |
| 消耗品費            | 35,000      | 35,000      | 0           |
| 通信運搬費           | 10,000      | 10,000      | 0           |
| 手数料             | 20,000      | 20,000      | 0           |
| 保険料             | 250,000     | 250,000     | 0           |
| 負担金補助・交付金       | 544,000     | 544,000     | 0           |
| 経常費用計           | 524,411,000 | 496,883,000 | 27,528,000  |
| 評価損益等調整前当期経常増減額 | 949,000     | △ 3,225,000 | 4,174,000   |
| 評価損益等計          | 0           | 0           | 0           |
| 当期経常増減額         | 949,000     | △ 3,225,000 | 4,174,000   |
| 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減額  | 949,000     | △ 3,225,000 | 4,174,000   |
| 法人税等            | 1,576,000   | 642,000     | 934,000     |
| 当期一般正味財産増減額     | △ 627,000   | △ 3,867,000 | 3,240,000   |
| 一般正味財産期首残高      | 254,188,000 | 242,441,000 | 11,747,000  |
| 一般正味財産期末残高      | 253,561,000 | 238,574,000 | 14,987,000  |
| II 指定正味財産増減の部   |             |             |             |
| 受取寄付金           | 500,000     | 500,000     | 0           |
| 受取希望が丘みらい基金寄付金  | 500,000     | 500,000     | 0           |
| 特定資産運用益         | 1,000       | 1,000       | 0           |
| 特定資産受取利息        | 1,000       | 1,000       | 0           |
| 一般正味財産への振替額     | △ 2,800,000 | △ 1,000,000 | △ 1,800,000 |
| 一般正味財産への振替額     | △ 2,800,000 | △ 1,000,000 | △ 1,800,000 |
| 当期指定正味財産増減額     | △ 2,299,000 | △ 499,000   | △ 1,800,000 |
| 指定正味財産期首残高      | 13,090,000  | 12,293,000  | 797,000     |
| 指定正味財産期末残高      | 10,791,000  | 11,794,000  | △ 1,003,000 |
| III 正味財産期末残高    | 264,352,000 | 250,368,000 | 13,984,000  |

債務負担額 令和6年度 149,455千円

## 収支予算書内訳表

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<br>事業会計 | 収益事業<br>等会計 | 法人会計    | 内部取<br>引控除 | 合計          |
|--------------|--------------|-------------|---------|------------|-------------|
| 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      | 80,000       | 0           | 80,000  |            | 160,000     |
| 基本財産運用益      | 80,000       | 0           | 80,000  |            | 160,000     |
| 特定資産運用益      | 420,000      | 250,000     | 361,000 |            | 1,031,000   |
| 特定資産運用益      | 420,000      | 250,000     | 361,000 |            | 1,031,000   |
| 事業収益         | 306,478,000  | 213,087,000 | 0       |            | 519,565,000 |
| 自主事業収益       | 0            | 24,787,000  | 0       |            | 24,787,000  |
| 指定管理事業収益     | 306,478,000  | 188,300,000 | 0       |            | 494,778,000 |
| 受取補助金等       | 1,802,000    | 0           | 0       |            | 1,802,000   |
| 受取補助金        | 1,802,000    | 0           | 0       |            | 1,802,000   |
| 受取寄付金        | 2,800,000    | 0           | 0       |            | 2,800,000   |
| 指定正味財産からの振替額 | 2,800,000    | 0           | 0       |            | 2,800,000   |
| 雑収益          | 1,000        | 1,000       | 0       |            | 2,000       |
| 雑収益          | 1,000        | 1,000       | 0       |            | 2,000       |
| 経常収益計        | 311,581,000  | 213,338,000 | 441,000 |            | 525,360,000 |
| (2) 経常費用     |              |             |         |            |             |
| 事業費          | 350,553,000  | 169,786,000 |         |            | 520,339,000 |
| 役員報酬         | 2,080,000    | 532,000     |         |            | 2,612,000   |
| 役員手当         | 816,000      | 208,000     |         |            | 1,024,000   |
| 役員共済費        | 444,000      | 112,000     |         |            | 556,000     |
| 職員給料         | 92,540,000   | 23,567,000  |         |            | 116,107,000 |
| 職員手当         | 35,589,000   | 9,063,000   |         |            | 44,652,000  |
| 職員共済費        | 22,517,000   | 5,737,000   |         |            | 28,254,000  |
| 退職給付共済費      | 1,993,000    | 507,000     |         |            | 2,500,000   |
| 共済費          | 669,000      | 718,000     |         |            | 1,387,000   |
| 賃金           | 6,562,000    | 8,372,000   |         |            | 14,934,000  |
| 報償費          | 8,327,000    | 1,507,000   |         |            | 9,834,000   |
| 旅費           | 2,587,000    | 711,000     |         |            | 3,298,000   |
| 消耗品費         | 9,105,000    | 2,912,000   |         |            | 12,017,000  |
| 燃料費          | 7,209,000    | 2,971,000   |         |            | 10,180,000  |
| 食糧費          | 1,865,000    | 23,000      |         |            | 1,888,000   |
| 印刷製本費        | 1,889,000    | 370,000     |         |            | 2,259,000   |
| 光熱水費         | 20,974,000   | 11,194,000  |         |            | 32,168,000  |
| 修繕費          | 14,240,000   | 12,542,000  |         |            | 26,782,000  |
| 賄材料費         | 2,818,000    | 0           |         |            | 2,818,000   |
| 商品購入費        | 615,000      | 1,911,000   |         |            | 2,526,000   |
| 通信運搬費        | 1,621,000    | 605,000     |         |            | 2,226,000   |
| 広告料          | 1,127,000    | 0           |         |            | 1,127,000   |
| 手数料          | 4,369,000    | 1,865,000   |         |            | 6,234,000   |
| 保険料          | 1,394,000    | 590,000     |         |            | 1,984,000   |
| 委託料          | 75,995,000   | 70,224,000  |         |            | 146,219,000 |
| 使用料・賃借料      | 4,941,000    | 1,855,000   |         |            | 6,796,000   |
| 原材料費         | 712,000      | 373,000     |         |            | 1,085,000   |
| 県備品購入費       | 1,033,000    | 418,000     |         |            | 1,451,000   |
| 財団備品購入費      | 0            | 0           |         |            | 0           |

| 科 目             | 公益目的<br>事業会計 | 収益事業<br>等会計  | 法人会計        | 内部取<br>引控除 | 合計          |
|-----------------|--------------|--------------|-------------|------------|-------------|
| 公課費             | 89,000       | 36,000       |             |            | 125,000     |
| 備品減価償却費         | 0            | 643,000      |             |            | 643,000     |
| 設備減価償却費         | 0            | 1,467,000    |             |            | 1,467,000   |
| 消費税納付額          | 17,407,000   | 4,654,000    |             |            | 22,061,000  |
| 退職金             | 2,093,000    | 533,000      |             |            | 2,626,000   |
| 賞与引当金繰入額        | 6,933,000    | 1,766,000    |             |            | 8,699,000   |
| 管理費             |              |              | 4,072,000   |            | 4,072,000   |
| 役員報酬            |              |              | 863,000     |            | 863,000     |
| 役員手当            |              |              | 256,000     |            | 256,000     |
| 役員共済費           |              |              | 139,000     |            | 139,000     |
| 職員給料            |              |              | 628,000     |            | 628,000     |
| 職員手当            |              |              | 444,000     |            | 444,000     |
| 職員共済費           |              |              | 177,000     |            | 177,000     |
| 報償費             |              |              | 666,000     |            | 666,000     |
| 旅費              |              |              | 40,000      |            | 40,000      |
| 消耗品費            |              |              | 35,000      |            | 35,000      |
| 通信運搬費           |              |              | 10,000      |            | 10,000      |
| 手数料             |              |              | 20,000      |            | 20,000      |
| 保険料             |              |              | 250,000     |            | 250,000     |
| 負担金補助・交付金       |              |              | 544,000     |            | 544,000     |
| 経常費用計           | 350,553,000  | 169,786,000  | 4,072,000   |            | 524,411,000 |
| 評価損益等調整前当期経常増減額 | △ 38,972,000 | 43,552,000   | △ 3,631,000 |            | 949,000     |
| 評価損益等計          | 0            | 0            | 0           |            | 0           |
| 当期経常増減額         | △ 38,972,000 | 43,552,000   | △ 3,631,000 |            | 949,000     |
| 2. 経常外増減の部      |              |              |             |            |             |
| (1) 経常外収益       |              |              |             |            |             |
| 経常外収益計          | 0            | 0            | 0           |            | 0           |
| (2) 経常外費用       |              |              |             |            |             |
| 経常外費用計          | 0            | 0            | 0           |            | 0           |
| 当期経常外増減額        | 0            | 0            | 0           |            | 0           |
| 他会計振替額          | 38,972,000   | △ 38,972,000 | 0           |            | 0           |
| 税引前当期一般正味財産増減額  | 0            | 4,580,000    | △ 3,631,000 |            | 949,000     |
| 法人税等            | 0            | 1,576,000    | 0           |            | 1,576,000   |
| 当期一般正味財産増減額     | 0            | 3,004,000    | △ 3,631,000 |            | △ 627,000   |
| 一般正味財産期首残高      | 88,604,000   | 135,634,000  | 29,950,000  |            | 254,188,000 |
| 一般正味財産期末残高      | 88,604,000   | 138,638,000  | 26,319,000  |            | 253,561,000 |
| II 指定正味財産増減の部   |              |              |             |            |             |
| 受取寄付金           | 500,000      | 0            | 0           |            | 500,000     |
| 受取希望が丘みらい基金寄付金  | 500,000      | 0            | 0           |            | 500,000     |
| 特定資産運用益         | 1,000        | 0            | 0           |            | 1,000       |
| 特定資産受取利息        | 1,000        | 0            | 0           |            | 1,000       |
| 一般正味財産への振替額     | △ 2,800,000  | 0            | 0           |            | △ 2,800,000 |
| 一般正味財産への振替額     | △ 2,800,000  | 0            | 0           |            | △ 2,800,000 |
| 当期指定正味財産増減額     | △ 2,299,000  | 0            | 0           |            | △ 2,299,000 |
| 指定正味財産期首残高      | 8,090,000    | 0            | 5,000,000   |            | 13,090,000  |
| 指定正味財産期末残高      | 5,791,000    | 0            | 5,000,000   |            | 10,791,000  |
| III 正味財産期末残高    | 94,395,000   | 138,638,000  | 31,319,000  |            | 264,352,000 |

## 資金調達および設備投資の見込みについて

令和5年4月1日から令和6年3月31日まで

### 1 資金調達の見込みについて

当期中に借入の予定はありません。

### 2 設備投資の見込みについて

当期中に、重要な設備投資（除却または売却を含む）の予定はありません。