

正味財産増減計算書内訳表

平成25年 4月 1日から平成26年 3月31日まで

公益財団法人奈良市生涯学習財団

(単位:円)

| 科 目           | 公益目的事業会計    |    |             | 法人会計       | 内部取引消去 | 合計          |
|---------------|-------------|----|-------------|------------|--------|-------------|
|               | 生涯学習事業      | 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      |             |    |             |            |        |             |
| 事業活動収益        |             |    |             |            |        |             |
| 基本財産運用益       | 39,689      |    | 39,689      |            |        | 39,689      |
| 基本財産受取利息      | 39,689      |    | 39,689      |            |        | 39,689      |
| 協定事業収益        | 532,282,206 |    | 532,282,206 | 13,838,866 |        | 546,121,072 |
| 指定管理受託収益      | 531,861,306 |    | 531,861,306 | 13,838,866 |        | 545,700,172 |
| 講座受講料収益       | 420,900     |    | 420,900     |            |        | 420,900     |
| 自主事業収益        | 5,037,050   |    | 5,037,050   |            |        | 5,037,050   |
| 講師派遣収益        | 248,300     |    | 248,300     |            |        | 248,300     |
| 事業受託収益        | 4,471,000   |    | 4,471,000   |            |        | 4,471,000   |
| 助成金収益         | 317,750     |    | 317,750     |            |        | 317,750     |
| 雑収益           | 274,431     |    | 274,431     |            |        | 274,431     |
| 受取利息          | 20,801      |    | 20,801      |            |        | 20,801      |
| 雑収益           | 253,630     |    | 253,630     |            |        | 253,630     |
| 経常収益計         | 537,633,376 |    | 537,633,376 | 13,838,866 |        | 551,472,242 |
| (2) 経常費用      |             |    |             |            |        |             |
| 事業費           | 537,633,376 |    | 537,633,376 |            |        | 537,633,376 |
| 人件費           | 344,649,178 |    | 344,649,178 |            |        | 344,649,178 |
| 役員報酬          | 2,401,506   |    | 2,401,506   |            |        | 2,401,506   |
| 給料            | 127,341,970 |    | 127,341,970 |            |        | 127,341,970 |
| 賞金            | 82,270,090  |    | 82,270,090  |            |        | 82,270,090  |
| 職員手当          | 68,607,089  |    | 68,607,089  |            |        | 68,607,089  |
| 福利厚生          | 45,932,119  |    | 45,932,119  |            |        | 45,932,119  |
| 賞与引当金繰入額      | 18,096,404  |    | 18,096,404  |            |        | 18,096,404  |
| 事業経費          | 192,984,198 |    | 192,984,198 |            |        | 192,984,198 |
| 諸謝金           | 6,943,900   |    | 6,943,900   |            |        | 6,943,900   |
| 旅費交通費         | 500,330     |    | 500,330     |            |        | 500,330     |
| 消耗品費          | 8,591,894   |    | 8,591,894   |            |        | 8,591,894   |
| 燃料費           | 1,608,761   |    | 1,608,761   |            |        | 1,608,761   |
| 会議費           | 193,184     |    | 193,184     |            |        | 193,184     |
| 光熱水料費         | 54,650,170  |    | 54,650,170  |            |        | 54,650,170  |
| 印刷製本費         | 1,106,405   |    | 1,106,405   |            |        | 1,106,405   |
| 修繕費           | 5,353,397   |    | 5,353,397   |            |        | 5,353,397   |
| 医薬材料費         | 26,284      |    | 26,284      |            |        | 26,284      |
| 通信運搬費         | 2,097,063   |    | 2,097,063   |            |        | 2,097,063   |
| 減価償却費         | 709,800     |    | 709,800     |            |        | 709,800     |
| 手数料           | 3,175,636   |    | 3,175,636   |            |        | 3,175,636   |
| 保険料           | 1,987,340   |    | 1,987,340   |            |        | 1,987,340   |
| 委託費           | 74,696,942  |    | 74,696,942  |            |        | 74,696,942  |
| 賃借料           | 13,234,492  |    | 13,234,492  |            |        | 13,234,492  |
| 負担金           | 178,800     |    | 178,800     |            |        | 178,800     |
| 広告料           | 251,400     |    | 251,400     |            |        | 251,400     |
| 租税公課          | 17,678,400  |    | 17,678,400  |            |        | 17,678,400  |
| 管理費           |             |    |             | 13,838,866 |        | 13,838,866  |
| 人件費           |             |    |             | 11,898,615 |        | 11,898,615  |
| 役員報酬          |             |    |             | 2,401,506  |        | 2,401,506   |
| 給料            |             |    |             | 3,533,641  |        | 3,533,641   |
| 賞金            |             |    |             | 2,282,932  |        | 2,282,932   |
| 職員手当          |             |    |             | 1,903,794  |        | 1,903,794   |
| 福利厚生          |             |    |             | 1,274,581  |        | 1,274,581   |
| 賞与引当金繰入額      |             |    |             | 502,161    |        | 502,161     |
| 管理経費          |             |    |             | 1,940,251  |        | 1,940,251   |
| 旅費交通費         |             |    |             | 121,780    |        | 121,780     |
| 消耗品費          |             |    |             | 238,418    |        | 238,418     |
| 会議費           |             |    |             | 5,361      |        | 5,361       |
| 光熱水料費         |             |    |             | 1,516,500  |        | 1,516,500   |
| 通信運搬費         |             |    |             | 58,192     |        | 58,192      |
| 経常費用計         | 537,633,376 |    | 537,633,376 | 13,838,866 |        | 551,472,242 |
| 当期経常増減額       | 0           |    | 0           | 0          |        | 0           |
| 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           |
| 当期一般正味財産増減額   | 0           |    | 0           |            |        | 0           |
| 一般正味財産期首残高    | 0           |    | 0           |            |        | 0           |
| 一般正味財産期末残高    | 0           |    | 0           |            |        | 0           |
| 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           |
| 指定正味財産期首残高    | 50,000,000  |    | 50,000,000  |            |        | 50,000,000  |
| 指定正味財産期末残高    | 50,000,000  |    | 50,000,000  |            |        | 50,000,000  |
| III 正味財産期末残高  | 50,000,000  |    | 50,000,000  |            |        | 50,000,000  |