

正味財産増減計算書内訳表

公益財団法人大阪狭山市文化振興事業団

令和6年4月1日から令和7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	合 計
	大阪狭山市の文化芸術の振興及び文化芸術を行う場の提供事業	地域の生涯学習及び市民公益活動を支援する事業	共通	小 計	地域の文化芸術の発展に資する事業		
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] [156,454] [156,454] [0] [156,449] [312,903]						
基本財産運用益	[0] [0] [0] [156,454] [156,454] [0] [156,449] [312,903]						
委託料収益	[0] [28,350,916] [0] [28,350,916] [1,657,040] [5,965,344] [35,973,300]						
市民活動支援センター事業委託料収益	[25,518,416] [0] [25,518,416] [1,657,040] [5,965,344] [33,140,800]						
大阪・関西万博事業委託料収益	[2,832,500] [0] [2,832,500] [0] [0] [0] [2,832,500]						
市民活動支援センター事業収益	[82,226] [0] [82,226] [1,087,575] [0] [0] [1,169,801]						
印刷料収益	[0] [0] [0] [0] [1,055,575] [0] [1,055,575]						
受講料収益	[15,000] [0] [15,000] [0] [0] [0] [15,000]						
その他収益	[67,226] [0] [67,226] [32,000] [0] [0] [99,226]						
雑収益	[0] [0] [17,694] [17,694] [0] [50,000] [67,694]						
受取利息	[0] [0] [17,694] [17,694] [0] [0] [17,694]						
雑収益	[0] [0] [0] [0] [0] [50,000] [50,000]						
経常収益計	[0] [28,433,142] [174,148] [28,607,290] [2,744,615] [6,171,793] [37,523,698]						
(2) 経常費用							
事業費	[25,257,082] [0] [25,257,082] [2,834,795] [0] [0] [28,091,877]						
賃金	[12,121,136] [0] [12,121,136] [1,172,874] [0] [0] [13,294,010]						
賞与引当金繰入額	[448,348] [0] [448,348] [53,823] [0] [0] [502,171]						
福利厚生費	[1,998,653] [0] [1,998,653] [239,931] [0] [0] [2,238,584]						
会議費	[3,341] [0] [3,341] [0] [0] [0] [3,341]						
旅費	[79,660] [0] [79,660] [0] [0] [0] [79,660]						
通信運搬費	[83,213] [0] [83,213] [84] [0] [0] [83,297]						
什器備品費	[258,500] [0] [258,500] [0] [0] [0] [258,500]						
消耗品費	[714,522] [0] [714,522] [595,275] [0] [0] [1,309,797]						
修繕費	[34,870] [0] [34,870] [0] [0] [0] [34,870]						
印刷製本費	[330,000] [0] [330,000] [0] [0] [0] [330,000]						
燃料費	[5,935] [0] [5,935] [0] [0] [0] [5,935]						
使用料及び賃借料	[507,694] [0] [507,694] [34,412] [0] [0] [542,106]						
保険料	[95,561] [0] [95,561] [0] [0] [0] [95,561]						
諸謝金	[374,259] [0] [374,259] [0] [0] [0] [374,259]						
手数料	[48,784] [0] [48,784] [0] [0] [0] [48,784]						
租税公課	[1,912,300] [0] [1,912,300] [399,700] [0] [0] [2,312,000]						
負担金	[2,859,883] [0] [2,859,883] [338,696] [0] [0] [3,198,579]						
委託費	[3,041,206] [0] [3,041,206] [0] [0] [0] [3,041,206]						
広告宣伝費	[133,138] [0] [133,138] [0] [0] [0] [133,138]						
補助金	[199,000] [0] [199,000] [0] [0] [0] [199,000]						
雑費	[7,079] [0] [7,079] [0] [0] [0] [7,079]						
管理費	[0] [0] [0] [0] [5,132,653] [5,132,653]						
役員報酬	[0] [0] [0] [0] [1,771,000] [1,771,000]						
賃金	[0] [0] [0] [0] [785,825] [785,825]						
賞与引当金繰入額	[0] [0] [0] [0] [36,062] [36,062]						
福利厚生費	[0] [0] [0] [0] [160,752] [160,752]						
会議費	[0] [0] [0] [0] [8,849] [8,849]						
交際費	[0] [0] [0] [0] [8,550] [8,550]						
通信運搬費	[0] [0] [0] [0] [15,706] [15,706]						

正味財產增減計算書內訳表

公益財団法人大阪狭山市文化振興事業団

令和6年4月1日から令和7年3月31日まで

(単位:円)

科 目	大阪狭山市の文化芸術の振興及び文化芸術を行う場の提供事業	公益目的事業会計			収益事業等会計	法人会計	合 計
		地域の生涯学習及び市民 公益活動を支援する事業	共通	小 計			
消耗品費	0	0	0	0	0	110	110
光熱水料費	0	0	0	0	0	61,100	61,100
使用料及び賃借料	0	0	0	0	0	260,030	260,030
保険料	0	0	0	0	0	181,000	181,000
手数料	0	0	0	0	0	8,453	8,453
租税公課	0	0	0	0	0	77,520	77,520
負担金	0	0	0	0	0	338,696	338,696
委託費	0	0	0	0	0	1,419,000	1,419,000
経常費用計	0	25,257,082	0	25,257,082	2,834,795	5,132,653	33,224,530
当期経常増減額	0	3,176,060	174,148	3,350,208	△90,180	1,039,140	4,299,168
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
(2) 経常外費用							
経常外費用計	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	0	0	0
税引前当期一般正味財産増減額	0	3,176,060	174,148	3,350,208	△90,180	1,039,140	4,299,168
法人税、住民税及び事業税	0	0	0	0	70,000	0	70,000
当期一般正味財産増減額	0	3,176,060	174,148	3,350,208	△160,180	1,039,140	4,229,168
一般正味財産期首残高	22,386,868	0	0	22,386,868	11,026,252	△46,800	33,366,320
一般正味財産期末残高	22,386,868	3,176,060	174,148	25,737,076	10,866,072	992,340	37,595,488
II 指定正味財産増減の部							
基本財産運用益	[0] [0] [156,454] [156,454] [0] [156,444] [312,898						
基本財産運用益	[0] [0] [156,454] [156,454] [0] [156,444] [312,898						
一般正味財産への振替額	[0] [0] [△156,454] [△156,454] [0] [△156,444] [△312,898						
一般正味財産への振替額	[0] [0] [△156,454] [△156,454] [0] [△156,444] [△312,898						
当期指定正味財産増減額	0	0	0	0	0	0	0
指定正味財産期首残高	120,075,000	0	0	120,075,000	0	120,075,000	240,150,000
指定正味財産期末残高	120,075,000	0	0	120,075,000	0	120,075,000	240,150,000
III 正味財産期末残高	142,461,868	3,176,060	174,148	145,812,076	10,866,072	121,067,340	277,745,488