

平成29年度正味財産増減計算書内訳表  
 (福島県青少年育成・男女共生推進機構)  
 (平成29年4月1日から平成30年3月31日まで)

| 科 目                  | 公1         | 公2          | 共通 | 小計          | 収1         | 収2         | 共通 | 小計          | 法人会計    | 合計          |
|----------------------|------------|-------------|----|-------------|------------|------------|----|-------------|---------|-------------|
| <b>I. 一般正味財産増減の部</b> |            |             |    |             |            |            |    |             |         |             |
| 1. 経常増減の部            |            |             |    |             |            |            |    |             |         |             |
| (1) 経常収益             |            |             |    |             |            |            |    |             |         |             |
| ①基本財産運用益             | 849        | 0           | 0  | 849         | 1,484      | 0          | 0  | 1,484       | 72      | 2,405       |
| 基本財産受取利息             | 849        | 0           | 0  | 849         | 1,484      | 0          | 0  | 1,484       | 72      | 2,405       |
| ②特定資産運用益             |            |             |    | 0           |            |            |    | 0           |         | 0           |
| ③事業収益                | 20,207,664 | 1,503,714   | 0  | 21,711,378  | 32,901,205 | 19,740,884 | 0  | 52,642,089  | 0       | 74,353,467  |
| (ア)管理運営事業収入          |            |             |    |             |            |            |    |             |         |             |
| 会場料収入                | 10,393,729 | 167,940     | 0  | 10,561,669  | 17,850,099 | 6,556,026  |    | 24,406,125  | 0       | 34,967,794  |
| 宿泊料収入                | 5,229,595  | 1,124,250   | 0  | 6,353,845   | 8,981,261  | 12,700,775 |    | 21,682,036  | 0       | 28,035,881  |
| 賃貸料収入                | 2,621,364  | 0           | 0  | 2,621,364   | 4,501,908  | 0          |    | 4,501,908   | 0       | 7,123,272   |
| 手数料収入                | 372,211    | 0           | 0  | 372,211     | 639,232    | 484,083    |    | 1,123,315   | 0       | 1,495,526   |
| その他の事業収入             | 540,765    | 41,620      | 0  | 582,385     | 928,705    | 0          |    | 928,705     | 0       | 1,511,090   |
| 管理運営事業収入計            | 19,157,664 | 1,333,810   | 0  | 20,491,474  | 32,901,205 | 19,740,884 | 0  | 52,642,089  | 0       | 73,133,563  |
| (イ)講演会・研究集会事業収入      |            |             |    |             |            |            |    |             |         |             |
| 事業参加費収入              | 0          | 169,904     | 0  | 169,904     | 0          | 0          |    | 0           | 0       | 169,904     |
| (ウ)会費収入              |            |             |    |             |            |            |    |             |         |             |
| 会費収入                 | 1,050,000  | 0           | 0  | 1,050,000   | 0          | 0          |    | 0           | 0       | 1,050,000   |
| ④受取補助金等              | 51,721,693 | 158,804,932 | 0  | 210,526,625 | 20,394,490 | 49,149,197 | 0  | 69,543,687  | 825,176 | 280,895,488 |
| (ア)受取補助金等収入          |            |             |    |             |            |            |    |             |         |             |
| 受取国庫補助金              | 633,500    | 0           | 0  | 633,500     | 1,116,500  | 0          | 0  | 1,116,500   | 0       | 1,750,000   |
| 受取福島県補助金             | 7,994,066  | 65,480      | 0  | 8,059,546   | 13,982,590 | 0          | 0  | 13,982,590  | 621,237 | 22,663,373  |
| 受取福島市補助金             | 3,004,600  | 0           | 0  | 3,004,600   | 5,295,400  | 0          | 0  | 5,295,400   | 0       | 8,300,000   |
| 受取民間補助金収入            | 0          | 0           | 0  | 0           | 0          | 0          | 0  | 0           | 0       | 0           |
| 受取民間助成金収入            | 0          | 200,000     | 0  | 200,000     | 0          | 0          | 0  | 0           | 0       | 200,000     |
| 受取補助金等収入計            | 11,632,166 | 265,480     | 0  | 11,897,646  | 20,394,490 | 0          | 0  | 20,394,490  | 621,237 | 32,913,373  |
| (イ)受託事業収入            |            |             |    |             |            |            |    |             |         |             |
| 受託事業収入               | 40,089,527 | 158,539,452 | 0  | 198,628,979 | 0          | 49,149,197 | 0  | 49,149,197  | 203,939 | 247,982,115 |
| ⑤受取負担金               | 4,758,120  | 0           | 0  | 4,758,120   | 0          | 0          | 0  | 0           | 0       | 4,758,120   |
| 受取負担金                | 4,758,120  | 0           | 0  | 4,758,120   | 0          | 0          | 0  | 0           | 0       | 4,758,120   |
| ⑥受取寄付金               | 0          | 0           | 0  | 0           | 0          | 0          | 0  | 0           | 0       | 0           |
| 受取寄付金                | 0          | 0           | 0  | 0           | 0          | 0          | 0  | 0           | 0       | 0           |
| ⑦雑収益                 | 3,547      | 18,555      | 0  | 22,102      | 6,089      | 18,008     | 0  | 24,097      | 0       | 46,199      |
| 受取利息                 | 442        | 1,253       | 0  | 1,695       | 758        | 0          | 0  | 758         | 0       | 2,453       |
| 雑収益                  | 3,105      | 17,302      | 0  | 20,407      | 5,331      | 18,008     | 0  | 23,339      | 0       | 43,746      |
| 経常収益計                | 76,691,873 | 160,327,201 | 0  | 237,019,074 | 53,303,268 | 68,908,089 | 0  | 122,211,357 | 825,248 | 360,055,679 |
| (2) 経常費用             |            |             |    |             |            |            |    |             |         |             |
| ①事業費                 | 74,839,266 | 162,490,145 | 0  | 237,329,411 | 43,988,601 | 57,165,741 | 0  | 101,154,342 | 788,133 | 339,271,886 |
| 役員報酬                 | 6,594,900  | 8,442,512   | 0  | 15,037,412  | 0          | 0          | 0  | 0           | 0       | 15,037,412  |
| 給料手当                 | 21,755,504 | 54,617,243  | 0  | 76,372,747  | 13,643,740 | 2,753,810  | 0  | 16,397,550  | 663,390 | 93,433,687  |
| 臨時雇賃金                | 6,029,635  | 302,982     | 0  | 6,332,617   | 3,067,151  | 15,277     | 0  | 3,082,428   | 0       | 9,415,045   |
| 退職給付費用               | 0          | 1,454,390   | 0  | 1,454,390   | 0          | 0          | 0  | 0           | 0       | 1,454,390   |
| 福利厚生費                | 5,509,063  | 9,733,135   | 0  | 15,242,198  | 2,565,543  | 440,775    | 0  | 3,006,318   | 124,743 | 18,373,259  |
| 旅費交通費                | 818,821    | 1,130,093   | 0  | 1,948,914   | 4,184      | 9,664      | 0  | 13,848      | 0       | 1,962,762   |
| 通信運搬費                | 1,131,543  | 2,602,521   | 0  | 3,734,064   | 137,080    | 0          | 0  | 137,080     | 0       | 3,871,144   |
| 減価償却費                | 0          | 0           | 0  | 0           | 0          | 0          | 0  | 0           | 0       | 0           |
| 消耗什器備品費              | 0          | 0           | 0  | 0           | 0          | 0          | 0  | 0           | 0       | 0           |
| 消耗品費                 | 2,647,708  | 3,640,518   | 0  | 6,288,226   | 546,167    | 0          | 0  | 546,167     | 0       | 6,834,393   |
| 修繕費                  | 4,763,136  | 3,494,704   | 0  | 8,257,840   | 8,394,698  | 3,637,347  | 0  | 12,032,045  | 0       | 20,289,885  |
| 印刷製本費                | 2,763,212  | 2,219,864   | 0  | 4,983,076   | 40,954     | 0          | 0  | 40,954      | 0       | 5,024,030   |
| 宣伝広告費                | 671,483    | 0           | 0  | 671,483     | 0          | 0          | 0  | 0           | 0       | 671,483     |

|             |             |             |            |             |            |            |              |              |             |             |
|-------------|-------------|-------------|------------|-------------|------------|------------|--------------|--------------|-------------|-------------|
| 燃料費         | 1,324,416   | 139,311     | 0          | 1,463,727   | 2,105,716  | 0          | 0            | 2,105,716    | 0           | 3,569,443   |
| 光熱水費        | 2,243,606   | 12,488,295  | 0          | 14,731,901  | 4,297,519  | 12,895,468 | 0            | 17,192,987   | 0           | 31,924,888  |
| 賃借料         | 2,412,818   | 2,028,554   | 0          | 4,441,372   | 657,216    | 1,946,788  | 0            | 2,604,004    | 0           | 7,045,376   |
| 保険料         | 154,823     | 126,346     | 0          | 281,169     | 36,062     | 97,655     | 0            | 133,717      | 0           | 414,886     |
| 諸謝金         | 626,900     | 3,259,264   | 0          | 3,886,164   | 0          | 0          | 0            | 0            | 0           | 3,886,164   |
| 租税公課        | 1,120,888   | 3,899,484   | 0          | 5,020,372   | 1,884,472  | 3,580,706  | 0            | 5,465,178    | 0           | 10,485,550  |
| 支払負担金       | 291,415     | 680,730     | 0          | 972,145     | 3,160      | 0          | 0            | 3,160        | 0           | 975,305     |
| 手数料         | 1,165,879   | 983,478     | 0          | 2,149,357   | 805,607    | 0          | 0            | 805,607      | 0           | 2,954,964   |
| 支払寄付金       | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 0           | 0           |
| 委託料         | 12,698,609  | 50,985,891  | 0          | 63,684,500  | 5,731,763  | 31,788,251 | 0            | 37,520,014   | 0           | 101,204,514 |
| 雑損失         | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 0           | 0           |
| 雑費          | 114,907     | 260,830     | 0          | 375,737     | 67,569     | 0          | 0            | 67,569       | 0           | 443,306     |
| ②管理費        | 4,639,782   | 0           | 0          | 4,639,782   | 7,996,748  | 0          | 0            | 7,996,748    | 1,367,642   | 14,004,172  |
| 役員報酬        | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 608,208     | 608,208     |
| 給料手当        | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 0           | 0           |
| 退職給付費用      | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 0           | 0           |
| 福利厚生費       | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 84,786      | 84,786      |
| 会議費         | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 8,504       | 8,504       |
| 旅費交通費       | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 20,433      | 20,433      |
| 通信運搬費       | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 34,800      | 34,800      |
| 減価償却費       | 3,707,262   | 0           | 0          | 3,707,262   | 6,366,819  | 0          | 0            | 6,366,819    | 0           | 10,074,081  |
| 消耗什器備品費     | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 0           | 0           |
| 消耗品費        | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 0           | 0           |
| 修繕費         | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 0           | 0           |
| 印刷製本費       | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 1,620       | 1,620       |
| 燃料費         | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 0           | 0           |
| 光熱水費        | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 0           | 0           |
| 賃借料         | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 9,240       | 9,240       |
| 保険料         | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 324,880     | 324,880     |
| 諸謝金         | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 0           | 0           |
| 租税公課        | 932,520     | 0           | 0          | 932,520     | 1,629,929  | 0          | 0            | 1,629,929    | 79,251      | 2,641,700   |
| 支払負担金       | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 9,300       | 9,300       |
| 手数料         | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 163,352     | 163,352     |
| 支払利息        | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 0           | 0           |
| 有価証券運用損     | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 0           | 0           |
| 雑費          | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 23,268      | 23,268      |
| 経常費用計       | 79,479,048  | 162,490,145 | 0          | 241,969,193 | 51,985,349 | 57,165,741 | 0            | 109,151,090  | 2,155,775   | 353,276,058 |
| 当期経常増減額     | △ 2,787,175 | △ 2,162,944 | 0          | △ 4,950,119 | 1,317,919  | 11,742,348 | 0            | 13,060,267   | △ 1,330,527 | 6,779,621   |
| 2. 経常外増減の部  |             |             |            |             |            |            |              |              |             |             |
| (1) 経常外収益   |             |             |            |             |            |            |              |              |             |             |
| ①基本財産評価益    | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 0           | 0           |
| ②固定資産売却益    | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 0           | 0           |
| ③固定資産受贈益    | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 0           | 0           |
| ④内部資金移動     | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 0           | 0           |
| 経常外収益計      | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 0           | 0           |
| (2) 経常外費用   |             |             |            |             |            |            |              |              |             |             |
| ①基本財産評価損    | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 0           | 0           |
| ②固定資産売却損    | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 0           | 0           |
| 固定資産物品除却損   | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 0           | 0           |
| 電話加入権売却損    | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 0           | 0           |
| ③災害損失       | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 0           | 0           |
| ④内部資金移動     | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 0           | 0           |
| 経常外費用計      | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 0           | 0           |
| 当期経常外増減額    | 0           | 0           | 0          | 0           | 0          | 0          | 0            | 0            | 0           | 0           |
| 他会計振替額      | 0           | 0           | 12,389,821 | 12,389,821  | 0          | 0          | △ 12,389,821 | △ 12,389,821 | 0           | 0           |
| 当期一般正味財産増減額 | △ 2,787,175 | △ 2,162,944 | 12,389,821 | 7,439,702   | 1,317,919  | 11,742,348 | △ 12,389,821 | 670,446      | △ 1,330,527 | 6,779,621   |

|                       |             |              |            |             |             |            |              |             |           |             |
|-----------------------|-------------|--------------|------------|-------------|-------------|------------|--------------|-------------|-----------|-------------|
| 一般正味財産期首残高            | 134,457,983 | △ 8,656,490  | 22,761,287 | 148,562,780 | 143,176,783 | 45,160,680 | △ 22,761,287 | 165,576,176 | 5,258,338 | 319,397,294 |
| 一般正味財産期末残高            | 131,670,808 | △ 10,819,434 | 35,151,108 | 156,002,482 | 144,494,702 | 56,903,028 | △ 35,151,108 | 166,246,622 | 3,927,811 | 326,176,915 |
| <b>II. 指定正味財産増減の部</b> |             |              |            |             |             |            |              |             |           |             |
| ①受取補助金等               |             |              |            | 0           |             |            |              | 0           | 0         | 0           |
| ②受取負担金                |             |              |            | 0           |             |            |              | 0           | 0         | 0           |
| ③受取寄付金                |             |              |            | 0           |             |            |              | 0           | 0         | 0           |
| ④固定資産受贈益              |             |              |            | 0           |             |            |              | 0           | 0         | 0           |
| ⑤基本財産評価益              |             |              |            | 0           |             |            |              | 0           | 0         | 0           |
| ⑥基本財産評価損              |             |              |            | 0           |             |            |              | 0           | 0         | 0           |
| ⑦一般正味財産への振替額          |             |              |            | 0           |             |            |              | 0           | 0         | 0           |
| 当期指定正味財産増減額           |             |              |            | 0           |             |            |              | 0           | 0         | 0           |
| 指定正味財産期首残高            |             |              |            | 15,000,000  |             |            |              | 0           | 0         | 15,000,000  |
| 指定正味財産期末残高            |             |              |            | 15,000,000  |             |            |              | 0           | 0         | 15,000,000  |
| <b>III. 正味財産期末残高</b>  |             |              |            | 171,002,482 |             |            |              | 166,246,622 | 3,927,811 | 341,176,915 |

公1: 青少年の健全育成を図るための活動を支援する事業

公2: 男女共同参画に関する理解の促進や啓発を行い、一人ひとりが主体的に男女共同参加についての問題に取り組む実践的活動拠点として活用することにより、男女共同参画社会の実現を目指す事業

収1: 公益目的以外の青少年会館施設の貸与、飲用自販機の設置

収2: 公益目的以外の男女共生センター施設の貸与、飲用自販機の設置