

# 令和3年度 公益財団法人ひばり予算書 正味財産増減計算書（兼内訳書）

自 令和3年4月1日～ 至 令和4年3月31日

（単位：円）

|                     | 健康づくり・スポーツ<br>振興事業 | ふるさと自然体験<br>交流事業  | 公益共通     | 公益合計               | 施設利用者への<br>利便提供事業 | 収益共通     | 収益合計              | 法人会計          | ひばり合計              |
|---------------------|--------------------|-------------------|----------|--------------------|-------------------|----------|-------------------|---------------|--------------------|
|                     | 公益1                | 公益2               | 公益共通     | 公益合計               | 収益                | 収益共通     | 収益合計              | 法人            |                    |
| <b>I 一般正味財産増減の部</b> |                    |                   |          |                    |                   |          |                   |               |                    |
| <b>1. 経常増減の部</b>    |                    |                   |          |                    |                   |          |                   |               |                    |
| <b>(1) 経常収益</b>     |                    |                   |          |                    |                   |          |                   |               |                    |
| 基本財産運用益             | 25,000             | 0                 | 0        | 25,000             | 0                 | 0        | 0                 | 25,000        | 50,000             |
| 基本財産運用収入            | 25,000             | 0                 | 0        | 25,000             | 0                 |          | 0                 | 25,000        | 50,000             |
| <b>事業収益</b>         | <b>91,975,000</b>  | <b>40,795,000</b> | <b>0</b> | <b>132,770,000</b> | <b>67,870,000</b> | <b>0</b> | <b>67,870,000</b> | <b>0</b>      | <b>200,640,000</b> |
| 指定管理料収入             | 40,887,000         | 1,300,000         | 0        | 42,187,000         | 0                 | 0        | 0                 | 0             | 42,187,000         |
| 事業収入                | 22,850,000         | 1,195,000         | 0        | 24,045,000         | 64,070,000        | 0        | 64,070,000        | 0             | 88,115,000         |
| 施設利用料収入             | 28,238,000         | 38,300,000        | 0        | 66,538,000         | 3,800,000         | 0        | 3,800,000         | 0             | 70,338,000         |
| <b>雑収益</b>          | <b>0</b>           | <b>0</b>          | <b>0</b> | <b>0</b>           | <b>6,440,000</b>  | <b>0</b> | <b>6,440,000</b>  | <b>1,000</b>  | <b>6,441,000</b>   |
| 受取利息                | 0                  | 0                 | 0        | 0                  | 0                 | 0        | 0                 | 1,000         | 1,000              |
| 物品貸出収入              | 0                  | 0                 | 0        | 0                  | 2,600,000         | 0        | 2,600,000         | 0             | 2,600,000          |
| 自動販売機設置手数料          | 0                  | 0                 | 0        | 0                  | 1,550,000         | 0        | 1,550,000         | 0             | 1,550,000          |
| 委託販売手数料             | 0                  | 0                 | 0        | 0                  | 550,000           | 0        | 550,000           | 0             | 550,000            |
| 雑入                  | 0                  | 0                 | 0        | 0                  | 1,740,000         | 0        | 1,740,000         | 0             | 1,740,000          |
| <b>経常収益計</b>        | <b>92,000,000</b>  | <b>40,795,000</b> | <b>0</b> | <b>132,795,000</b> | <b>74,310,000</b> | <b>0</b> | <b>74,310,000</b> | <b>26,000</b> | <b>207,131,000</b> |
| <b>(2) 経常費用</b>     |                    |                   |          |                    |                   |          |                   |               |                    |
| <b>事業費</b>          | <b>92,843,960</b>  | <b>42,220,060</b> | <b>0</b> | <b>135,064,020</b> | <b>65,860,980</b> | <b>0</b> | <b>65,860,980</b> | <b>0</b>      | <b>200,925,000</b> |
| 報酬                  | 327,860            | 194,600           | 0        | 522,460            | 252,540           | 0        | 252,540           |               | 775,000            |
| 給料手当                | 31,166,100         | 10,839,900        | 0        | 42,006,000         | 11,707,000        | 0        | 11,707,000        |               | 53,713,000         |
| 臨時雇賃金               | 9,312,000          | 9,843,600         | 0        | 19,155,600         | 5,276,400         | 0        | 5,276,400         |               | 24,432,000         |
| 福利厚生費               | 5,674,500          | 2,517,900         | 0        | 8,192,400          | 2,280,600         | 0        | 2,280,600         |               | 10,473,000         |
| 退職給付費用              | 1,212,500          | 335,600           | 0        | 1,548,100          | 425,900           | 0        | 425,900           |               | 1,974,000          |
| 諸謝金                 | 1,200,000          | 100,000           | 0        | 1,300,000          | 0                 | 0        | 0                 |               | 1,300,000          |
| 報償費                 | 1,376,000          | 100,000           | 0        | 1,476,000          | 0                 | 0        | 0                 |               | 1,476,000          |
| 旅費交通費               | 100,000            | 29,700            | 0        | 129,700            | 3,300             | 0        | 3,300             |               | 133,000            |
| 備消耗品費               | 2,425,000          | 1,962,700         | 0        | 4,387,700          | 1,547,300         | 0        | 1,547,300         |               | 5,935,000          |
| 被服費                 | 200,000            | 47,700            | 0        | 247,700            | 55,300            | 0        | 55,300            |               | 303,000            |
| 燃料費                 | 9,600,000          | 1,788,000         | 0        | 11,388,000         | 1,062,000         | 0        | 1,062,000         |               | 12,450,000         |
| 印刷製本費               | 300,000            | 255,000           | 0        | 555,000            | 145,000           | 0        | 145,000           |               | 700,000            |
| 光熱水費                | 10,700,000         | 2,628,000         | 0        | 13,328,000         | 2,322,000         | 0        | 2,322,000         |               | 15,650,000         |
| 修繕費                 | 970,000            | 882,000           | 0        | 1,852,000          | 408,000           | 0        | 408,000           |               | 2,260,000          |
| 材料費                 | 0                  | 311,000           | 0        | 311,000            | 6,744,000         | 0        | 6,744,000         |               | 7,055,000          |
| 売店材料費               | 0                  | 300,000           | 0        | 300,000            | 3,660,000         | 0        | 3,660,000         |               | 3,960,000          |
| 通信運搬費               | 500,000            | 637,060           | 0        | 1,137,060          | 685,940           | 0        | 685,940           |               | 1,823,000          |
| 広告宣伝費               | 550,000            | 1,852,000         | 0        | 2,402,000          | 498,000           | 0        | 498,000           |               | 2,900,000          |
| 支払手数料               | 448,000            | 1,901,000         | 0        | 2,349,000          | 221,000           | 0        | 221,000           |               | 2,570,000          |
| 保険料                 | 1,360,000          | 907,800           | 0        | 2,267,800          | 182,200           | 0        | 182,200           |               | 2,450,000          |
| 委託費                 | 9,800,000          | 990,000           | 0        | 10,790,000         | 21,310,000        | 0        | 21,310,000        |               | 32,100,000         |
| 賃借料                 | 1,200,000          | 1,355,000         | 0        | 2,555,000          | 1,043,000         | 0        | 1,043,000         |               | 3,598,000          |
| 研修費                 | 50,000             | 29,000            | 0        | 79,000             | 33,000            | 0        | 33,000            |               | 112,000            |
| 負担金補助金支出            | 200,000            | 63,000            | 0        | 263,000            | 0                 | 0        | 0                 |               | 263,000            |
| 納付金                 | 0                  | 0                 | 0        | 0                  | 1,910,000         | 0        | 1,910,000         |               | 1,910,000          |
| 租税公課                | 3,686,000          | 1,740,000         | 0        | 5,426,000          | 3,674,000         | 0        | 3,674,000         |               | 9,100,000          |
| 雑費                  | 50,000             | 285,000           | 0        | 335,000            | 20,000            | 0        | 20,000            |               | 355,000            |
| 減価償却費               | 436,000            | 324,500           | 0        | 760,500            | 394,500           | 0        | 394,500           |               | 1,155,000          |

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|-----------------|--------------------|------------------|------------|--------------|-------------------|------|--------------|-------------|-------------|
|                 | 公益1                | 公益2              | 公益共通       | 公益合計         | 収益                | 収益共通 | 収益合計         | 法人          |             |
| <b>管理費</b>      |                    |                  |            |              |                   |      |              | 6,206,000   | 6,206,000   |
| 報酬              |                    |                  |            |              |                   |      |              | 3,195,000   | 3,195,000   |
| 給料手当            |                    |                  |            |              |                   |      |              | 1,150,000   | 1,150,000   |
| 福利厚生費           |                    |                  |            |              |                   |      |              | 550,000     | 550,000     |
| 退職給付費用          |                    |                  |            |              |                   |      |              | 72,000      | 72,000      |
| 旅費交通費           |                    |                  |            |              |                   |      |              | 10,000      | 10,000      |
| 備消耗品費           |                    |                  |            |              |                   |      |              | 120,000     | 120,000     |
| 食糧費             |                    |                  |            |              |                   |      |              | 20,000      | 20,000      |
| 印刷製本費           |                    |                  |            |              |                   |      |              | 10,000      | 10,000      |
| 通信運搬費           |                    |                  |            |              |                   |      |              | 16,000      | 16,000      |
| 支払手数料           |                    |                  |            |              |                   |      |              | 30,000      | 30,000      |
| 委託費             |                    |                  |            |              |                   |      |              | 429,000     | 429,000     |
| 賃借料             |                    |                  |            |              |                   |      |              | 284,000     | 284,000     |
| 研修費             |                    |                  |            |              |                   |      |              | 35,000      | 35,000      |
| 負担金補助金支出        |                    |                  |            |              |                   |      |              | 240,000     | 240,000     |
| 租税公課            |                    |                  |            |              |                   |      |              | 5,000       | 5,000       |
| 雑費              |                    |                  |            |              |                   |      |              | 40,000      | 40,000      |
| <b>経常費用計</b>    | 92,843,960         | 42,220,060       | 0          | 135,064,020  | 65,860,980        | 0    | 65,860,980   | 6,206,000   | 207,131,000 |
| <b>事業費率</b>     | 44.8%              | 20.4%            | 0.0%       | <b>65.2%</b> | 31.8%             | 0.0% | <b>31.8%</b> | <b>3.0%</b> | 100.0%      |
| <b>当期経常増減額</b>  | △ 843,960          | △ 1,425,060      | 0          | △ 2,269,020  | 8,449,020         | 0    | 8,449,020    | △ 6,180,000 | 0           |
| 2. 経常外増減の部      |                    |                  |            |              |                   |      |              |             |             |
| (1) 経常外収益       |                    |                  |            |              |                   |      |              |             |             |
| <b>経常外収益計</b>   | 0                  | 0                | 0          | 0            | 0                 | 0    | 0            | 0           | 0           |
| (2) 経常費用        |                    |                  |            |              |                   |      |              |             |             |
| <b>経常外費用計</b>   | 0                  | 0                | 0          | 0            | 0                 | 0    | 0            | 0           | 0           |
| <b>当期経常外増減額</b> | 0                  | 0                | 0          | 0            | 0                 | 0    | 0            | 0           | 0           |
| 他会計振替額          | 843,960            | 1,425,060        | 0          | 2,269,020    | △ 8,449,020       | 0    | △ 8,449,020  | 6,180,000   | 0           |
| 税引前当期一般正味財産増減額  | 0                  | 0                | 0          | 0            | 0                 | 0    | 0            | 0           | 0           |
| 法人税等充当額         |                    |                  |            |              |                   |      |              |             |             |
| 当期一般正味財産増減額     | 0                  | 0                | 0          | 0            | 0                 | 0    | 0            | 0           | 0           |
| 一般正味財産期首残高      |                    |                  |            |              |                   |      |              |             | 34,610,397  |
| 一般正味財産期末残高      |                    |                  |            |              |                   |      |              |             | 34,610,397  |
| II 指定正味財産増減の部   |                    |                  |            |              |                   |      |              |             |             |
| 一般正味財産への振替額     | 0                  | 0                | 0          | 0            | 0                 | 0    | 0            | 0           | 0           |
| 当期指定正味財産増減額     | 0                  | 0                | 0          | 0            | 0                 | 0    | 0            | 0           | 0           |
| 指定正味財産期首残高      | 0                  | 0                | 25,000,000 | 25,000,000   | 0                 | 0    | 0            | 25,000,000  | 50,000,000  |
| 指定正味財産期末残高      | 0                  | 0                | 25,000,000 | 25,000,000   | 0                 | 0    | 0            | 25,000,000  | 50,000,000  |
| III 正味財産期末残高    |                    |                  |            |              |                   |      |              |             | 84,610,397  |