

収支予算書（合計表）

2016年 6月 1日～2017年5月31日

公益財団法人 総評会館

（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 | [1,000] | [1,000] | [0] |
| 基本金運用収益 | 1,000 | 1,000 | 0 |
| 特定資産運用益 | [280,000] | [270,000] | [10,000] |
| 特定資産受取利息 | 280,000 | 270,000 | 10,000 |
| 受取負担金 | [243,730,000] | [243,230,000] | [500,000] |
| 負担金貸室料 | 120,920,000 | 120,920,000 | 0 |
| 負担金共益費 | 57,840,000 | 57,840,000 | 0 |
| 負担金会議室料 | 64,970,000 | 64,470,000 | 500,000 |
| 事業収益 | [162,540,000] | [159,780,000] | [2,760,000] |
| 貸室料 | 8,420,000 | 8,360,000 | 60,000 |
| 共益費 | 2,310,000 | 2,290,000 | 20,000 |
| 電気料金 | 6,730,000 | 6,730,000 | 0 |
| 会議室使用料 | 130,000,000 | 127,320,000 | 2,680,000 |
| 駐車場料 | 4,280,000 | 4,280,000 | 0 |
| 広告料 | 10,800,000 | 10,800,000 | 0 |
| 雑収益 | [3,310,000] | [3,290,000] | [20,000] |
| 受取利息 | 460,000 | 440,000 | 20,000 |
| 雑収益 | 2,850,000 | 2,850,000 | 0 |
| 経常収益計 | [409,861,000] | [406,571,000] | [3,290,000] |
| (2) 経常費用 | | | |
| 事業費 | [363,533,291] | [351,757,090] | [11,776,201] |
| 支援事業費 | 20,370,000 | 20,300,000 | 70,000 |
| 文化・地域活動費 | 2,950,000 | 2,950,000 | 0 |
| 事務費 | 8,334,000 | 8,757,000 | △ 423,000 |
| 通信費 | 1,665,000 | 1,665,000 | 0 |
| 機械設備費 | 23,633,553 | 25,671,604 | △ 2,038,051 |
| 清掃保安費 | 51,862,519 | 49,412,939 | 2,449,581 |
| 環境衛生費 | 4,761,985 | 4,801,178 | △ 39,193 |
| 消防設備費 | 2,008,656 | 1,763,698 | 244,958 |
| 水道光熱費 | 31,648,581 | 34,882,027 | △ 3,233,446 |
| 補修費 | 22,418,561 | 5,927,985 | 16,490,576 |
| 駐車場費 | 1,770,000 | 1,770,000 | 0 |
| 損害保険費 | 1,244,387 | 1,195,395 | 48,992 |
| 租税公課 | 12,900,000 | 12,900,000 | 0 |
| 固定資産税等 | 34,764,447 | 34,470,497 | 293,950 |
| 会議室関係費 | 2,600,000 | 8,500,000 | △ 5,900,000 |
| 広告宣伝費 | 5,418,472 | 3,331,430 | 2,087,043 |
| 旅費交通費 | 3,870,000 | 3,870,000 | 0 |
| 会議費 | 4,500,000 | 4,518,000 | △ 18,000 |
| 渉外費 | 2,520,000 | 2,520,000 | 0 |
| 諸謝金 | 3,690,710 | 3,690,710 | 0 |
| 役員報酬 | 9,720,000 | 9,720,000 | 0 |
| 職員給与 | 40,328,666 | 38,061,925 | 2,266,741 |
| 雑給 | 4,308,400 | 4,179,800 | 128,600 |
| 福利厚生費 | 9,995,914 | 10,682,795 | △ 686,881 |
| 退職給付費用 | 3,508,333 | 3,474,000 | 34,333 |
| 減価償却費 | 51,931,107 | 51,931,107 | 0 |
| 雑費 | 810,000 | 810,000 | 0 |

| 科 目 | 当年度 | 前年度 | 増 減 |
|-----------------|----------------|----------------|---------------|
| 管理費 | [28,066,709] | [27,032,910] | [1,033,799] |
| 事務費 | 926,000 | 973,000 | △ 47,000 |
| 通信費 | 185,000 | 185,000 | 0 |
| 機械設備費 | 486,447 | 528,396 | △ 41,949 |
| 清掃保安費 | 1,067,481 | 1,017,061 | 50,419 |
| 環境衛生費 | 98,015 | 98,822 | △ 807 |
| 消防設備費 | 41,344 | 36,302 | 5,042 |
| 水道光熱費 | 651,419 | 717,973 | △ 66,554 |
| 補修費 | 461,439 | 122,015 | 339,424 |
| 損害保険費 | 25,613 | 24,605 | 1,008 |
| 固定資産税等 | 715,553 | 709,503 | 6,050 |
| 広告宣伝費 | 111,528 | 68,570 | 42,957 |
| 旅費交通費 | 430,000 | 430,000 | 0 |
| 会議費 | 500,000 | 502,000 | △ 2,000 |
| 渉外費 | 280,000 | 280,000 | 0 |
| 諸謝金 | 49,290 | 49,290 | 0 |
| 役員報酬 | 8,220,000 | 8,520,000 | △ 300,000 |
| 職員給与 | 8,071,334 | 7,188,075 | 883,259 |
| 雑給 | 751,600 | 670,200 | 81,400 |
| 福利厚生費 | 3,134,086 | 3,367,205 | △ 233,119 |
| 退職給付費用 | 701,667 | 386,000 | 315,667 |
| 減価償却費 | 1,068,893 | 1,068,893 | 0 |
| 雑費 | 90,000 | 90,000 | 0 |
| 経常費用計 | 391,600,000 | 378,790,000 | 12,810,000 |
| 評価損益等調整前当期経常増減額 | 18,261,000 | 27,781,000 | △ 9,520,000 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | 18,261,000 | 27,781,000 | △ 9,520,000 |
| 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 | 18,261,000 | 27,781,000 | △ 9,520,000 |
| 法人税等 | 5,000,000 | 5,000,000 | 0 |
| 当期一般正味財産増減額 | 13,261,000 | 22,781,000 | △ 9,520,000 |
| 一般正味財産期首残高 | 2,413,100,000 | 2,369,966,864 | 43,133,136 |
| 一般正味財産期末残高 | 2,426,361,000 | 2,392,747,864 | 33,613,136 |
| II 指定正味財産増減の部 | | | |
| 基本財産運用益 | [0] | [0] | [0] |
| 基本金運用収益 | 0 | 0 | 0 |
| 一般正味財産への振替額 | [0] | [0] | [0] |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 2,000,000 | 2,000,000 | 0 |
| 指定正味財産期末残高 | 2,000,000 | 2,000,000 | 0 |
| III 正味財産期末残高 | 2,428,361,000 | 2,394,747,864 | 33,613,136 |