

令和3年度 収支予算書  
(正味財産増減予算書)

# 令和3年度収支予算書(正味財産増減予算書)

令和3年4月1日から令和4年3月31日まで

(単位:円)

| 科目                   | 当年度            | 前年度             | 増減              |
|----------------------|----------------|-----------------|-----------------|
| <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            | [ 3,000 ]      | [ 3,000 ]       | [ 0 ]           |
| 基本財産受取利息             | 3,000          | 3,000           | 0               |
| ② 特定資産運用益            | [ 6,000 ]      | [ 5,000 ]       | [ 1,000 ]       |
| 特定資産受取利息             | 6,000          | 5,000           | 1,000           |
| ③ 事業収益               | [ 10,860,000 ] | [ 16,420,000 ]  | [ ▲ 5,560,000 ] |
| 地域産品展示販売事業収益         | 3,600,000      | 6,250,000       | ▲ 2,650,000     |
| 食堂・喫茶事業収益            | 550,000        | 1,420,000       | ▲ 870,000       |
| 施設利用促進事業収益           | 6,360,000      | 8,400,000       | ▲ 2,040,000     |
| 事務業務受託事業収益           | 350,000        | 350,000         | 0               |
| ④ 受取補助金              | [ 82,529,000 ] | [ 85,821,000 ]  | [ ▲ 3,292,000 ] |
| 事業費県補助金              | 3,300,000      | 3,300,000       | 0               |
| 事業費桐生市補助金            | 16,498,000     | 17,473,000      | ▲ 975,000       |
| 事業費桐生市委託料            | 0              | 0               | 0               |
| 管理運営費桐生市補助金          | 61,796,000     | 65,048,000      | ▲ 3,252,000     |
| 桐生市特別修繕補助金           | 935,000        | 0               | 935,000         |
| ⑤ 受取負担金              | [ 6,706,000 ]  | [ 6,116,000 ]   | [ 590,000 ]     |
| 事業参加者負担金             | 6,706,000      | 6,116,000       | 590,000         |
| ⑥ 雑収益                | [ 11,000 ]     | [ 11,000 ]      | [ 0 ]           |
| 受取利息                 | 1,000          | 1,000           | 0               |
| 雑収益                  | 10,000         | 10,000          | 0               |
| ⑦ 特定資産               | [ 0 ]          | [ 0 ]           | [ 0 ]           |
| 退職給付引当資産取崩           | 0              | 0               | 0               |
| 減価償却引当資産取崩           | 0              | 0               | 0               |
| 法人会計特定資産取崩           | 0              | 0               | 0               |
| 経常収益計                | 100,115,000    | 108,376,000     | ▲ 8,261,000     |
| (2) 経常費用             |                |                 |                 |
| ① 事業費                | [ 99,265,168 ] | [ 105,434,750 ] | [ ▲ 6,169,582 ] |
| 役員報酬・手当              | 1,671,200      | 1,671,200       | 0               |
| 給料・諸手当               | 35,870,509     | 36,276,997      | ▲ 406,488       |
| 退職給付費用               | 1,803,318      | 2,288,082       | ▲ 484,764       |
| 福利厚生費                | 236,998        | 194,798         | 42,200          |
| 法定福利費                | 5,285,417      | 5,919,486       | ▲ 634,069       |
| 臨時雇用費                | 2,100,650      | 2,377,400       | ▲ 276,750       |
| 商品仕入代                | 930,000        | 1,390,000       | ▲ 460,000       |
| 会議費                  | 200,000        | 260,000         | ▲ 60,000        |
| 旅費交通費                | 445,000        | 487,000         | ▲ 42,000        |
| 通信運搬費                | 1,211,834      | 1,313,474       | ▲ 101,640       |
| 消耗品費                 | 1,689,092      | 2,110,690       | ▲ 421,598       |
| 新聞図書費                | 0              | 0               | 0               |
| 修繕費                  | 843,885        | 1,178,207       | ▲ 334,322       |
| 特別修繕費                | 0              | 0               | 0               |
| 減価償却費                | 12,674,929     | 12,875,777      | ▲ 200,848       |
| 印刷製本費                | 1,097,000      | 1,121,000       | ▲ 24,000        |

(単位:円)

| 科目      | 当年度            | 前年度            | 増減              |
|---------|----------------|----------------|-----------------|
| 広告宣伝費   | 1,820,000      | 1,074,000      | 746,000         |
| 燃料      | 130,000        | 128,091        | 1,909           |
| 光熱水     | 6,340,210      | 6,852,856      | ▲ 512,646       |
| 賃借料     | 4,519,403      | 4,978,059      | ▲ 458,656       |
| 保険料     | 701,922        | 723,016        | ▲ 21,094        |
| 諸謝金     | 1,729,000      | 1,990,000      | ▲ 261,000       |
| 租税公課    | 1,002,954      | 1,171,761      | ▲ 168,807       |
| 負担金支出   | 12,000         | 12,000         | 0               |
| 委託      | 16,188,107     | 18,379,656     | ▲ 2,191,549     |
| 使交      | 347,740        | 324,700        | 23,040          |
| 食手      | 0              | 0              | 0               |
| 手雑      | 180,000        | 180,000        | 0               |
|         | 194,000        | 108,500        | 85,500          |
|         | 40,000         | 48,000         | ▲ 8,000         |
| ②管理費    | [ 19,591,208 ] | [ 21,674,810 ] | [ ▲ 2,083,602 ] |
| 役員報酬・手当 | 417,800        | 417,800        | 0               |
| 給料・諸手   | 6,468,491      | 6,819,003      | ▲ 350,512       |
| 退職給付費   | 868,262        | 1,101,668      | ▲ 233,406       |
| 福利厚生    | 30,002         | 32,202         | ▲ 2,200         |
| 法定福利    | 1,035,583      | 1,114,514      | ▲ 78,931        |
| 臨時雇     | 166,350        | 305,600        | ▲ 139,250       |
| 商入      | 0              | 0              | 0               |
| 会費      | 16,000         | 25,000         | ▲ 9,000         |
| 旅通      | 77,000         | 229,000        | ▲ 152,000       |
| 通信      | 84,166         | 89,526         | ▲ 5,360         |
| 消耗品     | 87,168         | 99,110         | ▲ 11,942        |
| 新聞      | 24,000         | 93,000         | ▲ 69,000        |
| 修繕      | 304,115        | 352,793        | ▲ 48,678        |
| 特別修繕    | 0              | 0              | 0               |
| 減価償却    | 4,581,867      | 5,167,033      | ▲ 585,166       |
| 印刷製本    | 63,000         | 209,000        | ▲ 146,000       |
| 広告      | 33,000         | 115,000        | ▲ 82,000        |
| 燃料      | 26,000         | 27,909         | ▲ 1,909         |
| 光熱水     | 1,213,790      | 1,087,144      | 126,646         |
| 賃借料     | 413,597        | 467,941        | ▲ 54,344        |
| 保険料     | 215,078        | 188,984        | 26,094          |
| 諸謝金     | 933,000        | 933,000        | 0               |
| 租税公課    | 236,046        | 223,239        | 12,807          |
| 負担金支出   | 378,000        | 408,000        | ▲ 30,000        |
| 委託      | 1,691,893      | 1,941,344      | ▲ 249,451       |
| 使交      | 39,000         | 39,000         | 0               |
| 食手      | 130,000        | 130,000        | 0               |
| 手雑      | 0              | 0              | 0               |
|         | 58,000         | 58,000         | 0               |
|         | 0              | 0              | 0               |
| 經常費用計   | 118,856,376    | 127,109,560    | ▲ 8,253,184     |
| 当期經常増減額 | ▲ 18,741,376   | ▲ 18,733,560   | ▲ 7,816         |

(単位:円)

| 科目             | 当年度           | 前年度          | 増減            |
|----------------|---------------|--------------|---------------|
| 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      |               |              |               |
| 除却損失           | [ 0 ]         | [ 0 ]        | [ 0 ]         |
| 建物付属設備除去損      | 0             | 0            | 0             |
| 什器具備品除去損       | 0             | 0            | 0             |
| 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    | ▲ 18,741,376  | ▲ 18,733,560 | ▲ 7,816       |
| 指定正味財産への振替額    | 0             | 0            | 0             |
| 一般正味財産期首残高     | 350,453,406   | 368,623,789  | 0             |
| 一般正味財産期末残高     | 331,712,030   | 349,890,229  | ▲ 7,816       |
| II. 指定正味財産増減の部 |               |              |               |
| ① 受取寄付金        | [ 0 ]         | [ 0 ]        | [ 0 ]         |
| 受 取 寄 付 金      | 0             | 0            | 0             |
| ② 一般正味財産への振替額  | [ 2,148,000 ] | [ 0 ]        | [ 2,148,000 ] |
| 一般正味財産への振替額    | 2,148,000     | 0            | 2,148,000     |
| 当期指定正味財産増減額    | ▲ 2,148,000   | 0            | ▲ 2,148,000   |
| 指定正味財産期首残高     | 13,336,030    | 12,237,011   | 0             |
| 指定正味財産期末残高     | 11,188,030    | 12,237,011   | ▲ 2,148,000   |
| III. 正味財産期末残高  | 342,900,060   | 362,127,240  | ▲ 2,155,816   |