

平成28年度 収支予算書内訳表

平成28年4月1日から平成29年3月31日まで

(単位：千円)

| 科 目             | 公益目的事業会計  |             |         |          | 収益事業等会計      |         | 法人会計      | 内部取引消去 | 合 計       | 備 考 |
|-----------------|-----------|-------------|---------|----------|--------------|---------|-----------|--------|-----------|-----|
|                 | 公1        | 公2          | 共通      | 小計       | 収 入          |         |           |        |           |     |
|                 | 文化振興の振興   | 文化芸術施設の管理運営 |         |          | 宮城県民会館管理運営事業 | 小計      |           |        |           |     |
| 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           | 5,685   | 5,685    | 0            | 0       | 17,057    | 0      | 22,742    |     |
| 基本財産受取利息        | 0         | 0           | 5,685   | 5,685    | 0            | 0       | 17,057    | 0      | 22,742    |     |
| 基本財産運用益         | 0         | 0           | 0       | 0        | 0            | 0       | 0         | 0      | 0         |     |
| 特定資産運用益         | 0         | 0           | 13      | 13       | 0            | 0       | 0         | 0      | 13        |     |
| 特定資産受取利息        | 0         | 0           | 13      | 13       | 0            | 0       | 0         | 0      | 13        |     |
| 事業収益            | 72,834    | 0           | 61,375  | 134,209  | 7,311        | 7,311   | 0         | 0      | 141,520   |     |
| 指定管理者事業収益       | 67,938    | 0           | 61,375  | 129,313  | 7,311        | 7,311   | 0         | 0      | 136,624   |     |
| 県委託金            | 0         | 0           | 61,375  | 61,375   | 6,819        | 6,819   | 0         | 0      | 68,194    |     |
| 指定管理者自主事業収益     | 67,938    | 0           | 0       | 67,938   | 0            | 0       | 0         | 0      | 67,938    |     |
| 指定管理者その他事業収益    | 0         | 0           | 0       | 0        | 492          | 492     | 0         | 0      | 492       |     |
| 受託事業収益          | 4,896     | 0           | 0       | 4,896    | 0            | 0       | 0         | 0      | 4,896     |     |
| 県文化事業受託収益       | 4,896     | 0           | 0       | 4,896    | 0            | 0       | 0         | 0      | 4,896     |     |
| 利用料金収益          | 0         | 32,015      | 0       | 32,015   | 7,843        | 7,843   | 0         | 0      | 39,858    |     |
| 果施設利用料金収益       | 0         | 32,015      | 0       | 32,015   | 7,843        | 7,843   | 0         | 0      | 39,858    |     |
| 受取補助金等          | 3,820     | 0           | 0       | 3,820    | 0            | 0       | 0         | 0      | 3,820     |     |
| 受取国庫補助金         | 1,000     | 0           | 0       | 1,000    | 0            | 0       | 0         | 0      | 1,000     |     |
| 受取民間助成金         | 2,820     | 0           | 0       | 2,820    | 0            | 0       | 0         | 0      | 2,820     |     |
| 雑収益             | 268       | 0           | 267     | 535      | 0            | 0       | 267       | 0      | 802       |     |
| 受取利息            | 0         | 0           | 267     | 267      | 0            | 0       | 267       | 0      | 534       |     |
| 雑収益             | 268       | 0           | 0       | 268      | 0            | 0       | 0         | 0      | 268       |     |
| 経常収益計           | 76,922    | 32,015      | 67,340  | 176,277  | 15,154       | 15,154  | 17,324    | 0      | 208,755   |     |
| (2) 経常費用        |           |             |         |          |              |         |           |        |           |     |
| 事業費             | 134,424   | 82,111      | 1,816   | 218,351  | 11,896       | 11,896  | 0         | 0      | 230,247   |     |
| 役員等報酬           | 3,605     | 3,030       | 0       | 6,635    | 592          | 592     | 0         | 0      | 7,227     |     |
| 給料              | 13,722    | 17,253      | 0       | 30,975   | 2,653        | 2,653   | 0         | 0      | 33,628    |     |
| 賃金              | 3         | 0           | 0       | 3        | 0            | 0       | 0         | 0      | 3         |     |
| 職員手当            | 8,321     | 10,462      | 0       | 18,783   | 1,609        | 1,609   | 0         | 0      | 20,392    |     |
| 法定福利費           | 3,847     | 4,838       | 0       | 8,685    | 744          | 744     | 0         | 0      | 9,429     |     |
| 福利厚生費           | 762       | 957         | 0       | 1,719    | 147          | 147     | 0         | 0      | 1,866     |     |
| 食糧費             | 542       | 10          | 0       | 552      | 1            | 1       | 0         | 0      | 553       |     |
| 旅費交通費           | 2,656     | 859         | 0       | 3,515    | 0            | 0       | 0         | 0      | 3,515     |     |
| 交際費             | 10        | 3           | 0       | 13       | 0            | 0       | 0         | 0      | 13        |     |
| 通信運搬費           | 2,061     | 541         | 0       | 2,602    | 68           | 68      | 0         | 0      | 2,670     |     |
| 減価償却費           | 9         | 3,759       | 0       | 3,768    | 419          | 419     | 0         | 0      | 4,187     |     |
| 消耗品費            | 2,154     | 1,537       | 0       | 3,691    | 538          | 538     | 0         | 0      | 4,229     |     |
| 印刷製本費           | 3,312     | 292         | 0       | 3,604    | 140          | 140     | 0         | 0      | 3,744     |     |
| 図書購入費           | 30        | 186         | 0       | 216      | 21           | 21      | 0         | 0      | 237       |     |
| 消耗什器備品費         | 0         | 261         | 0       | 261      | 29           | 29      | 0         | 0      | 290       |     |
| 光熱水料費           | 1,865     | 24,791      | 0       | 26,656   | 2,995        | 2,995   | 0         | 0      | 29,651    |     |
| 修繕費             | 0         | 7,650       | 0       | 7,650    | 850          | 850     | 0         | 0      | 8,500     |     |
| 賃借料             | 1,878     | 2,107       | 0       | 3,985    | 348          | 348     | 0         | 0      | 4,333     |     |
| 諸謝金             | 1,106     | 0           | 0       | 1,106    | 0            | 0       | 0         | 0      | 1,106     |     |
| 租税公課            | 2,364     | 1,583       | 1,816   | 5,763    | 512          | 512     | 0         | 0      | 6,275     |     |
| 支払負担金           | 38,620    | 303         | 0       | 38,923   | 0            | 0       | 0         | 0      | 38,923    |     |
| 支払助成金           | 5,200     | 0           | 0       | 5,200    | 0            | 0       | 0         | 0      | 5,200     |     |
| 委託費             | 32,320    | 583         | 0       | 32,903   | 100          | 100     | 0         | 0      | 33,003    |     |
| 保険料             | 79        | 155         | 0       | 234      | 17           | 17      | 0         | 0      | 251       |     |
| 手数料             | 1,817     | 610         | 0       | 2,427    | 75           | 75      | 0         | 0      | 2,502     |     |
| 広告宣伝費           | 7,263     | 124         | 0       | 7,387    | 14           | 14      | 0         | 0      | 7,401     |     |
| 雑費              | 878       | 217         | 0       | 1,095    | 24           | 24      | 0         | 0      | 1,119     |     |
| 管理費             |           |             |         |          |              |         | 19,783    | 0      | 19,783    |     |
| 役員等報酬           |           |             |         |          |              |         | 1,487     | 0      | 1,487     |     |
| 給料              |           |             |         |          |              |         | 7,382     | 0      | 7,382     |     |
| 職員手当            |           |             |         |          |              |         | 4,476     | 0      | 4,476     |     |
| 退職給付費用          |           |             |         |          |              |         | 427       | 0      | 427       |     |
| 法定福利費           |           |             |         |          |              |         | 2,070     | 0      | 2,070     |     |
| 福利厚生費           |           |             |         |          |              |         | 410       | 0      | 410       |     |
| 食糧費             |           |             |         |          |              |         | 15        | 0      | 15        |     |
| 旅費交通費           |           |             |         |          |              |         | 24        | 0      | 24        |     |
| 交際費             |           |             |         |          |              |         | 100       | 0      | 100       |     |
| 通信運搬費           |           |             |         |          |              |         | 162       | 0      | 162       |     |
| 減価償却費           |           |             |         |          |              |         | 0         | 0      | 0         |     |
| 消耗品費            |           |             |         |          |              |         | 317       | 0      | 317       |     |
| 印刷製本費           |           |             |         |          |              |         | 31        | 0      | 31        |     |
| 図書購入費           |           |             |         |          |              |         | 78        | 0      | 78        |     |
| 光熱水料費           |           |             |         |          |              |         | 239       | 0      | 239       |     |
| 賃借料             |           |             |         |          |              |         | 292       | 0      | 292       |     |
| 租税公課            |           |             |         |          |              |         | 3         | 0      | 3         |     |
| 支払負担金           |           |             |         |          |              |         | 286       | 0      | 286       |     |
| 委託費             |           |             |         |          |              |         | 1,850     | 0      | 1,850     |     |
| 手数料             |           |             |         |          |              |         | 47        | 0      | 47        |     |
| 広告宣伝費           |           |             |         |          |              |         | 87        | 0      | 87        |     |
| 経常費用計           | 134,424   | 82,111      | 1,816   | 218,351  | 11,896       | 11,896  | 19,783    | 0      | 250,030   |     |
| 評価損益等調整前当期経常増減額 | △ 57,502  | △ 50,096    | 65,524  | △ 42,074 | 3,258        | 3,258   | △ 2,459   | 0      | △ 41,275  |     |
| 当期経常増減額         | △ 57,502  | △ 50,096    | 65,524  | △ 42,074 | 3,258        | 3,258   | △ 2,459   | 0      | △ 41,275  |     |
| 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         | 0      | 0         |     |
| (2) 経常外費用       |           |             |         |          |              |         |           |        |           |     |
| 経常外費用計          | 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         |     |
| 他会計振替額          | 0         | 0           | 1,118   | 1,118    | △ 1,118      | △ 1,118 | 0         | 0      | 0         |     |
| 税引前当期一般正味財産増減額  | △ 57,502  | △ 50,096    | 66,642  | △ 40,956 | 2,140        | 2,140   | △ 2,459   | 0      | △ 41,275  |     |
| 法人税、住民税及び事業税    |           |             |         |          | 0            | 0       | 100       | 0      | 100       |     |
| 当期一般正味財産増減額     | △ 57,502  | △ 50,096    | 66,642  | △ 40,956 | 2,140        | 2,140   | △ 2,559   | 0      | △ 41,375  |     |
| 一般正味財産期首残高      | △ 263,756 | △ 162,345   | 491,796 | 65,695   | 13,253       | 13,253  | 55,575    | 0      | 134,523   |     |
| 一般正味財産期末残高      | △ 321,258 | △ 212,441   | 558,438 | 24,739   | 15,393       | 15,393  | 53,016    | 0      | 93,148    |     |
| II 指定正味財産増減の部   |           |             |         |          |              |         |           |        |           |     |
| 基本財産評価損益        | 0         | 0           | 0       | 0        | 0            | 0       | 0         | 0      | 0         |     |
| 基本財産評価損益        | 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           | 0       | 0        | 0            | 0       | 1,188,573 | 0      | 1,188,573 |     |
| 指定正味財産期末残高      | 0         | 0           | 0       | 0        | 0            | 0       | 1,188,573 | 0      | 1,188,573 |     |
| III 正味財産期末残高    | △ 321,258 | △ 212,441   | 558,438 | 24,739   | 15,393       | 15,393  | 1,241,589 | 0      | 1,281,721 |     |