

収支予算書総括表

令和6年4月1日から令和7年3月31日まで

公益財団法人藤沢市まちづくり協会

(単位：円)

| 科 目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 内部取引等消去 | 合計 |
|--------------|---------------|-------------|------------|--------------|---------------|
| 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 | 228,000 | 0 | 228,000 |
| 基本財産受取利息 | | | 228,000 | | 228,000 |
| 特定資産運用益 | 332,000 | 0 | 0 | 0 | 332,000 |
| 特定資産受取利息 | 332,000 | | | | 332,000 |
| 受取会費 | 320,000 | 0 | 10,000 | 0 | 330,000 |
| 賛助会員受取会費 | 320,000 | | 10,000 | | 330,000 |
| 事業収益 | 368,544,000 | 50,498,000 | 0 | 0 | 419,042,000 |
| 事業収益 | 6,351,000 | 50,498,000 | | | 56,849,000 |
| 指定管理施設利用料収益 | 362,193,000 | | | | 362,193,000 |
| 受取補助金等 | 985,487,000 | 127,534,000 | 84,747,000 | △ 91,112,162 | 1,106,655,838 |
| 連合交付金収益 | 25,715,000 | | | | 25,715,000 |
| 藤沢市補助金収益 | 48,708,000 | | 15,401,000 | | 64,109,000 |
| 受託収益 | 96,539,000 | 127,534,000 | 20,120,000 | △ 10,392,085 | 233,800,915 |
| 指定管理収益 | 258,889,000 | | 7,065,000 | | 265,954,000 |
| 配分金収益 | 497,641,000 | | | △ 59,337,043 | 438,303,957 |
| 材料費等収益 | 57,995,000 | | | △ 8,324,813 | 49,670,187 |
| 事務費収益 | | | 42,161,000 | △ 13,058,221 | 29,102,779 |
| 受取負担金 | 0 | 116,871,000 | | 0 | 116,871,000 |
| 受取負担金 | | 116,871,000 | | | 116,871,000 |
| 受取賃借料 | 0 | 51,549,000 | | 0 | 51,549,000 |
| 受取賃借料 | | 51,549,000 | | | 51,549,000 |
| 受取寄付金 | 200,000 | 0 | 0 | 0 | 200,000 |
| 受取寄付金 | 200,000 | | | | 200,000 |
| 雑収益 | 219,000 | 449,000 | 244,000 | △ 115,000 | 797,000 |
| 雑収益 | 219,000 | 449,000 | 244,000 | △ 115,000 | 797,000 |
| 経常収益計 | 1,355,102,000 | 346,901,000 | 85,229,000 | △ 91,227,162 | 1,696,004,838 |
| (2) 経常費用 | | | | | |
| 事業費 | 1,440,492,952 | 299,926,715 | | △ 91,227,162 | 1,649,192,505 |
| 給料手当 | 168,336,064 | 26,760,772 | | | 195,096,836 |
| 法定福利費 | 37,866,220 | 4,714,737 | | | 42,580,957 |
| 臨時雇賃金 | 95,308,701 | 21,674,368 | | | 116,983,069 |
| 退職給付 | 3,521,194 | 589,641 | | | 4,110,835 |
| 退職給付費用 | 21,254,222 | △ 620,990 | | | 20,633,232 |
| 賞与引当金繰入 | 19,376,247 | 2,644,548 | | | 22,020,795 |
| 配分金 | 649,230,000 | | | | 649,230,000 |
| 福利厚生費 | 850,255 | 118,230 | | | 968,485 |
| 交際費 | 13,000 | | | | 13,000 |
| 旅費交通費 | 774,642 | 72,692 | | | 847,334 |
| 通信運搬費 | 11,228,301 | 469,040 | | | 11,697,341 |
| 減価償却費 | | 17,735,000 | | | 17,735,000 |
| 繰延資産償却費 | | 37,648,000 | | | 37,648,000 |
| 消耗什器備品費 | 870,000 | | | | 870,000 |
| 消耗品費 | 28,015,979 | 3,655,829 | | △ 22,000 | 31,649,808 |
| 修繕費 | 10,726,870 | 4,588,384 | | | 15,315,254 |
| 印刷製本費 | 5,687,680 | 775,680 | | | 6,463,360 |
| 燃料費 | 5,481,709 | 330,934 | | | 5,812,643 |
| 食糧費 | 32,000 | | | | 32,000 |
| 光熱水料費 | 27,357,000 | 12,350,190 | | | 39,707,190 |
| 賃借料 | 47,589,512 | 6,810,560 | | | 54,400,072 |
| 保険料 | 6,371,790 | 777,645 | | | 7,149,435 |
| 手数料 | 38,065,497 | 1,674,723 | | △ 9,138,300 | 30,601,920 |
| 広告料 | 2,058,000 | | | | 2,058,000 |
| 材料費 | 4,860,000 | | | | 4,860,000 |
| 諸謝金 | 3,455,232 | 184,032 | | | 3,639,264 |
| 租税公課 | 34,572,244 | 19,608,986 | | △ 115,000 | 54,066,230 |
| 支払負担金 | 71,955,848 | 443,452 | | | 72,399,300 |
| 委託費 | 144,644,745 | 135,609,262 | | △ 81,951,862 | 198,302,145 |
| 支払利息 | | 1,311,000 | | | 1,311,000 |
| 工事請負費 | 990,000 | | | | 990,000 |

| 科 目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 内部取引等消去 | 合計 |
|-------------------|---------------|--------------|-------------|--------------|---------------|
| 管理費 | | | 59,329,053 | 0 | 59,329,053 |
| 役員報酬 | | | 14,252,000 | | 14,252,000 |
| 給料手当 | | | 18,364,425 | | 18,364,425 |
| 法定福利費 | | | 5,048,207 | | 5,048,207 |
| 臨時雇賃金 | | | 239,734 | | 239,734 |
| 退職給付 | | | 321,010 | | 321,010 |
| 退職給付費用 | | | △ 4,744,579 | | △ 4,744,579 |
| 賞与引当金繰入 | | | 1,713,253 | | 1,713,253 |
| 福利厚生費 | | | 150,815 | | 150,815 |
| 交際費 | | | 50,000 | | 50,000 |
| 旅費交通費 | | | 45,666 | | 45,666 |
| 通信運搬費 | | | 290,659 | | 290,659 |
| 減価償却費 | | | 1,949,000 | | 1,949,000 |
| 消耗品費 | | | 455,192 | | 455,192 |
| 修繕費 | | | 75,746 | | 75,746 |
| 印刷製本費 | | | 36,640 | | 36,640 |
| 燃料費 | | | 49,357 | | 49,357 |
| 食糧費 | | | 5,000 | | 5,000 |
| 光熱水料費 | | | 810,810 | | 810,810 |
| 賃借料 | | | 7,095,928 | | 7,095,928 |
| 保険料 | | | 939,365 | | 939,365 |
| 手数料 | | | 4,025,780 | | 4,025,780 |
| 広告料 | | | 330,000 | | 330,000 |
| 諸謝金 | | | 830,736 | | 830,736 |
| 租税公課 | | | 2,489,170 | | 2,489,170 |
| 支払負担金 | | | 836,146 | | 836,146 |
| 委託費 | | | 3,668,993 | | 3,668,993 |
| 經常費用計 | 1,440,492,952 | 299,926,715 | 59,329,053 | △ 91,227,162 | 1,708,521,558 |
| 評価損益等調整前当期經常増減額 | △ 85,390,952 | 46,974,285 | 25,899,947 | 0 | △ 12,516,720 |
| 当期經常増減額 | △ 85,390,952 | 46,974,285 | 25,899,947 | 0 | △ 12,516,720 |
| 2. 經常外増減の部 | | | | | |
| (1) 經常外収益 | | | | | |
| 經常外収益計 | 0 | 0 | 0 | 0 | 0 |
| (2) 經常外費用 | | | | | |
| 經常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期經常外増減額 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替前当期一般正味財産増減額 | △ 85,390,952 | 46,974,285 | 25,899,947 | 0 | △ 12,516,720 |
| 他会計振替額 | 36,740,038 | △ 36,740,038 | | | 0 |
| 法人税、住民税及び事業税 | | | | | 0 |
| 当期一般正味財産増減額 | △ 48,650,914 | 10,234,247 | 25,899,947 | 0 | △ 12,516,720 |
| 一般正味財産期首残高 | 53,705,964 | 618,849,373 | 406,582,370 | | 1,079,137,707 |
| 一般正味財産期末残高 | 5,055,050 | 629,083,620 | 432,482,317 | 0 | 1,066,620,987 |
| II 指定正味財産増減の部 | | | | | |
| 一般正味財産への振替額 | | | | | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | | | 70,000,000 | | 70,000,000 |
| 指定正味財産期末残高 | 0 | 0 | 70,000,000 | 0 | 70,000,000 |
| III 正味財産期末残高 | 5,055,050 | 629,083,620 | 502,482,317 | 0 | 1,136,620,987 |

収支予算書内訳表

令和6年4月1日から令和7年3月31日まで

公益財団法人藤沢市まちづくり協会

(単位：円)

| 科 目 | 公益目的事業会計 | | | | | 収益事業等会計 | | | | | | 法人会計 | 内部取引等 消去 | 合計 | |
|--------------|------------------|-------------------------|-------------------------|--------------|---------------|-------------------|------------------|-------------|-------------|-------------|-------------|------------|-------------|---------------|--|
| | 公1:まちづくり 推進事業 | 公2:生きがい 就労センター 事業 | 公3:シルバー 人材センター 事業 | 公益目的事業 共通 | 小計 | 取1:事務所ビル の賃貸事業 | 取2:飲料水等 の販売事業 | 取3:駐車場事業 | 取4:受託事業 | 収益事業等 共通 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 228,000 | 0 | 228,000 | |
| 基本財産受取利息 | | | | | 0 | | | | | | 0 | 228,000 | | 228,000 | |
| 特定資産運用益 | 210,000 | 0 | 122,000 | 0 | 332,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 332,000 | |
| 特定資産受取利息 | 210,000 | | 122,000 | | 332,000 | | | | | | 0 | | | 332,000 | |
| 受取会費 | 0 | 0 | 0 | 320,000 | 320,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 330,000 | |
| 賛助会員受取会費 | | | | 320,000 | 320,000 | | | | | | 0 | 10,000 | | 330,000 | |
| 事業収益 | 44,405,000 | 95,000 | 324,044,000 | 0 | 368,544,000 | 0 | 2,226,000 | 48,272,000 | 0 | 0 | 50,498,000 | 0 | 0 | 419,042,000 | |
| 事業収益 | 6,250,000 | 95,000 | 6,000 | | 6,351,000 | | 2,226,000 | 48,272,000 | | | 50,498,000 | | | 56,849,000 | |
| 指定管理施設利用料収益 | 38,155,000 | | 324,038,000 | | 362,193,000 | | | | | | 0 | | | 362,193,000 | |
| 受取補助金等 | 296,169,000 | 58,059,000 | 631,259,000 | 0 | 985,487,000 | 0 | 0 | 0 | 127,534,000 | 0 | 127,534,000 | 84,747,000 | △91,112,162 | 1,106,655,838 | |
| 連合交付金収益 | | | 25,715,000 | | 25,715,000 | | | | | | 0 | | | 25,715,000 | |
| 藤沢市補助金収益 | | | 48,708,000 | | 48,708,000 | | | | | | 0 | 15,401,000 | | 64,109,000 | |
| 受託収益 | 75,327,000 | 20,012,000 | 1,200,000 | | 96,539,000 | | | | 127,534,000 | | 127,534,000 | 20,120,000 | △10,392,085 | 233,800,915 | |
| 指定管理収益 | 220,842,000 | 38,047,000 | | | 258,889,000 | | | | | | 0 | 7,065,000 | | 265,954,000 | |
| 配分金収益 | 0 | 0 | 497,641,000 | | 497,641,000 | | | | | | 0 | | △59,337,043 | 438,303,957 | |
| 材料費等収益 | 0 | 0 | 57,995,000 | | 57,995,000 | | | | | | 0 | | △8,324,813 | 49,670,187 | |
| 事務費収益 | | | | | 0 | | | | | | 0 | 42,161,000 | △13,058,221 | 29,102,779 | |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 17,071,000 | 0 | 99,800,000 | 0 | 0 | 116,871,000 | 0 | 0 | 116,871,000 | |
| 受取負担金 | | | | | 0 | 17,071,000 | | 99,800,000 | | | 116,871,000 | | | 116,871,000 | |
| 受取賃借料 | 0 | 0 | 0 | 0 | 0 | 51,549,000 | 0 | 0 | 0 | 0 | 51,549,000 | 0 | 0 | 51,549,000 | |
| 受取賃借料 | | | | | 0 | 51,549,000 | | | | | 51,549,000 | | | 51,549,000 | |
| 受取寄付金 | 200,000 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | |
| 受取寄付金 | 200,000 | | | | 200,000 | | | | | | 0 | | | 200,000 | |
| 雑収益 | 98,000 | 2,000 | 102,000 | 17,000 | 219,000 | 0 | 435,000 | 14,000 | 0 | 0 | 449,000 | 244,000 | △115,000 | 797,000 | |
| 雑収益 | 98,000 | 2,000 | 102,000 | 17,000 | 219,000 | | 435,000 | 14,000 | | | 449,000 | 244,000 | △115,000 | 797,000 | |
| 経常収益計 | 341,082,000 | 58,156,000 | 955,527,000 | 337,000 | 1,355,102,000 | 68,620,000 | 2,661,000 | 148,086,000 | 127,534,000 | 0 | 346,901,000 | 85,229,000 | △91,227,162 | 1,696,004,838 | |

収支予算書内訳表

令和6年4月1日から令和7年3月31日まで

公益財団法人藤沢市まちづくり協会

(単位：円)

| 科 目 | 公益目的事業会計 | | | | | 収益事業等会計 | | | | | | 法人会計 | 内部取引等 消去 | 合計 | |
|----------|------------------|-------------------------|-------------------------|--------------|---------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--|
| | 公1:まちづくり 推進事業 | 公2:生きがい 就労センター 事業 | 公3:シルバー 人材センター 事業 | 公益目的事業 共通 | 小計 | 取1:事務所ビル の賃貸事業 | 取2:飲料水等 の販売事業 | 取3:駐車場事業 | 取4:受託事業 | 収益事業等 共通 | 小計 | | | | |
| (2) 経常費用 | | | | | | | | | | | | | | | |
| 事業費 | 376,277,755 | 67,137,932 | 996,894,265 | 183,000 | 1,440,492,952 | 42,944,809 | 1,356,512 | 136,892,115 | 118,733,279 | 0 | 299,926,715 | | △91,227,162 | 1,649,192,505 | |
| 給料手当 | 91,161,320 | 19,011,762 | 58,162,982 | 0 | 168,336,064 | 3,575,647 | 847,859 | 7,231,893 | 15,105,373 | | 26,760,772 | | | 195,096,836 | |
| 法定福利費 | 19,140,551 | 4,531,076 | 14,194,593 | 0 | 37,866,220 | 561,854 | 106,128 | 1,210,075 | 2,836,680 | | 4,714,737 | | | 42,580,957 | |
| 臨時雇賃金 | 45,417,034 | 8,468,053 | 41,423,614 | 0 | 95,308,701 | 8,976 | 3,366 | 10,058,764 | 11,603,262 | | 21,674,368 | | | 116,983,069 | |
| 退職給付 | 2,014,465 | 293,654 | 1,213,075 | 0 | 3,521,194 | 78,497 | 17,803 | 155,993 | 337,348 | | 589,641 | | | 4,110,835 | |
| 退職給付費用 | 23,556,057 | 154,592 | △2,456,427 | 0 | 21,254,222 | △227,810 | △455,018 | 447,972 | △386,134 | | △620,990 | | | 20,633,232 | |
| 賞与引当金繰入 | 9,603,514 | 2,310,715 | 7,462,018 | 0 | 19,376,247 | 356,438 | 84,908 | 704,414 | 1,498,788 | | 2,644,548 | | | 22,020,795 | |
| 配分金 | | 18,454,000 | 630,776,000 | 0 | 649,230,000 | 0 | | | | | 0 | | | 649,230,000 | |
| 福利厚生費 | 409,865 | 92,900 | 347,490 | 0 | 850,255 | 16,160 | 6,935 | 29,890 | 65,245 | | 118,230 | | | 968,485 | |
| 交際費 | | 3,000 | 10,000 | 0 | 13,000 | | | | | | 0 | | | 13,000 | |
| 旅費交通費 | 261,886 | 20,520 | 492,236 | 0 | 774,642 | 624 | 234 | 5,196 | 66,638 | | 72,692 | | | 847,334 | |
| 通信運搬費 | 837,283 | 64,060 | 10,326,958 | 0 | 11,228,301 | 70,586 | 5,077 | 206,838 | 186,539 | | 469,040 | | | 11,697,341 | |
| 減価償却費 | | | | 0 | 0 | 11,666,000 | | 6,069,000 | | | 17,735,000 | | | 17,735,000 | |
| 繰延資産償却費 | | | | 0 | 0 | | | 37,648,000 | | | 37,648,000 | | | 37,648,000 | |
| 消耗什器備品費 | 110,000 | | 760,000 | 0 | 870,000 | | | | | | 0 | | | 870,000 | |
| 消耗品費 | 9,388,957 | 1,131,740 | 17,462,282 | 33,000 | 28,015,979 | 274,163 | 3,483 | 1,117,802 | 2,260,381 | | 3,655,829 | △22,000 | | 31,649,808 | |
| 修繕費 | 4,852,210 | 620,200 | 5,254,460 | 0 | 10,726,870 | 505,404 | 990 | 3,635,060 | 446,930 | | 4,588,384 | | | 15,315,254 | |
| 印刷製本費 | 2,610,440 | 61,800 | 3,015,440 | 0 | 5,687,680 | 960 | 360 | 771,840 | 2,520 | | 775,680 | | | 6,463,360 | |
| 燃料費 | 578,547 | 112,540 | 4,790,622 | 0 | 5,481,709 | 1,848 | 693 | 3,542 | 324,851 | | 330,934 | | | 5,812,643 | |
| 食糧費 | 22,000 | | 10,000 | 0 | 32,000 | | | | | | 0 | | | 32,000 | |
| 光熱水料費 | 12,650,000 | 2,209,000 | 12,498,000 | 0 | 27,357,000 | 4,189,190 | | 8,161,000 | | | 12,350,190 | | | 39,707,190 | |
| 賃借料 | 25,811,096 | 884,720 | 20,893,696 | 0 | 47,589,512 | 1,005,512 | 73,224 | 4,109,256 | 1,622,568 | | 6,810,560 | | | 54,400,072 | |
| 保険料 | 764,570 | 571,400 | 5,035,820 | 0 | 6,371,790 | 315,185 | 7,830 | 312,020 | 142,610 | | 777,645 | | | 7,149,435 | |
| 手数料 | 13,252,351 | 287,820 | 24,525,326 | 0 | 38,065,497 | 252,485 | 15,569 | 980,686 | 425,983 | | 1,674,723 | △9,138,300 | | 30,601,920 | |
| 広告料 | 1,508,000 | | 550,000 | 0 | 2,058,000 | | | | | | 0 | | | 2,058,000 | |
| 材料費 | 110,000 | 1,245,000 | 3,505,000 | 0 | 4,860,000 | | | | | | 0 | | | 4,860,000 | |
| 諸謝金 | 1,738,856 | 55,920 | 1,540,456 | 120,000 | 3,455,232 | 31,104 | 11,664 | 59,616 | 81,648 | | 184,032 | | | 3,639,264 | |
| 租税公課 | 19,329,452 | 2,204,640 | 13,038,152 | 0 | 34,572,244 | 5,825,610 | 202,788 | 8,404,872 | 5,175,716 | | 19,608,986 | △115,000 | | 54,066,230 | |
| 支払負担金 | 358,966 | 816,120 | 70,750,762 | 30,000 | 71,955,848 | 7,344 | 402,754 | 14,076 | 19,278 | | 443,452 | | | 72,399,300 | |
| 委託費 | 89,800,335 | 3,532,700 | 51,311,710 | 0 | 144,644,745 | 14,375,032 | 19,865 | 44,297,310 | 76,917,055 | | 135,609,262 | △81,951,862 | | 198,302,145 | |
| 支払利息 | | | | 0 | 0 | 54,000 | | 1,257,000 | | | 1,311,000 | | | 1,311,000 | |
| 工事請負費 | 990,000 | | | 0 | 990,000 | | | | | | 0 | | | 990,000 | |

収支予算書内訳表

令和6年4月1日から令和7年3月31日まで

公益財団法人藤沢市まちづくり協会

(単位：円)

| 科 目 | 公益目的事業会計 | | | | | 収益事業等会計 | | | | | | 法人会計 | 内部取引等 消去 | 合計 |
|-----------------|------------------|-------------------------|-------------------------|--------------|---------------|-------------------|------------------|-------------|-------------|-------------|-------------|------------|-------------|---------------|
| | 公1:まちづくり 推進事業 | 公2:生きがい 就労センター 事業 | 公3:シルバー 人材センター 事業 | 公益目的事業 共通 | 小計 | 取1:事務所ビル の賃貸事業 | 取2:飲料水等 の販売事業 | 取3:駐車場事業 | 取4:受託事業 | 収益事業等 共通 | 小計 | | | |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59,329,053 | 0 | 59,329,053 |
| 役員報酬 | | | | | | | | | | | | 14,252,000 | | 14,252,000 |
| 給料手当 | | | | | | | | | | | | 18,364,425 | | 18,364,425 |
| 法定福利費 | | | | | | | | | | | | 5,048,207 | | 5,048,207 |
| 臨時雇賃金 | | | | | | | | | | | | 239,734 | | 239,734 |
| 退職給付 | | | | | | | | | | | | 321,010 | | 321,010 |
| 退職給付費用 | | | | | | | | | | | | △4,744,579 | | △4,744,579 |
| 賞与引当金繰入 | | | | | | | | | | | | 1,713,253 | | 1,713,253 |
| 福利厚生費 | | | | | | | | | | | | 150,815 | | 150,815 |
| 交際費 | | | | | | | | | | | | 50,000 | | 50,000 |
| 旅費交通費 | | | | | | | | | | | | 45,666 | | 45,666 |
| 通信運搬費 | | | | | | | | | | | | 290,659 | | 290,659 |
| 減価償却費 | | | | | | | | | | | | 1,949,000 | | 1,949,000 |
| 消耗品費 | | | | | | | | | | | | 455,192 | | 455,192 |
| 修繕費 | | | | | | | | | | | | 75,746 | | 75,746 |
| 印刷製本費 | | | | | | | | | | | | 36,640 | | 36,640 |
| 燃料費 | | | | | | | | | | | | 49,357 | | 49,357 |
| 食糧費 | | | | | | | | | | | | 5,000 | | 5,000 |
| 光熱水料費 | | | | | | | | | | | | 810,810 | | 810,810 |
| 賃借料 | | | | | | | | | | | | 7,095,928 | | 7,095,928 |
| 保険料 | | | | | | | | | | | | 939,365 | | 939,365 |
| 手数料 | | | | | | | | | | | | 4,025,780 | | 4,025,780 |
| 広告料 | | | | | | | | | | | | 330,000 | | 330,000 |
| 諸謝金 | | | | | | | | | | | | 830,736 | | 830,736 |
| 租税公課 | | | | | | | | | | | | 2,489,170 | | 2,489,170 |
| 支払負担金 | | | | | | | | | | | | 836,146 | | 836,146 |
| 委託費 | | | | | | | | | | | | 3,668,993 | | 3,668,993 |
| 経常費用計 | 376,277,755 | 67,137,932 | 996,894,265 | 183,000 | 1,440,492,952 | 42,944,809 | 1,356,512 | 136,892,115 | 118,733,279 | 0 | 299,926,715 | 59,329,053 | △91,227,162 | 1,708,521,558 |
| 評価損益等調整前当期経常増減額 | △35,195,755 | △8,981,932 | △41,367,265 | 154,000 | △85,390,952 | 25,675,191 | 1,304,488 | 11,193,885 | 8,800,721 | 0 | 46,974,285 | 25,899,947 | 0 | △12,516,720 |

収支予算書内訳表

令和6年4月1日から令和7年3月31日まで

公益財団法人藤沢市まちづくり協会

(単位：円)

| 科 目 | 公益目的事業会計 | | | | | 収益事業等会計 | | | | | | 法人会計 | 内部取引等 消去 | 合計 |
|-------------------|------------------|-------------------------|-------------------------|--------------|-------------|-------------------|------------------|-------------|------------|-------------|-------------|-------------|-------------|---------------|
| | 公1:まちづくり 推進事業 | 公2:生きがい 就労センター 事業 | 公3:シルバー 人材センター 事業 | 公益目的事業 共通 | 小計 | 取1:事務所ビル の賃貸事業 | 取2:飲料水等 の販売事業 | 取3:駐車場事業 | 取4:受託事業 | 収益事業等 共通 | 小計 | | | |
| 当期経常増減額 | △35,195,755 | △8,981,932 | △41,367,265 | 154,000 | △85,390,952 | 25,675,191 | 1,304,488 | 11,193,885 | 8,800,721 | 0 | 46,974,285 | 25,899,947 | 0 | △12,516,720 |
| 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 | 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 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替前当期一般正味財産増減額 | △35,195,755 | △8,981,932 | △41,367,265 | 154,000 | △85,390,952 | 25,675,191 | 1,304,488 | 11,193,885 | 8,800,721 | 0 | 46,974,285 | 25,899,947 | 0 | △12,516,720 |
| 他会計振替額 | | | 36,740,038 | | 36,740,038 | △19,986,581 | △1,028,721 | △8,744,129 | △6,980,607 | | △36,740,038 | | | 0 |
| 法人税、住民税及び事業税 | | | | | | | | | | | 0 | | | 0 |
| 当期一般正味財産増減額 | △35,195,755 | △8,981,932 | △4,627,227 | 154,000 | △48,650,914 | 5,688,610 | 275,767 | 2,449,756 | 1,820,114 | 0 | 10,234,247 | 25,899,947 | 0 | △12,516,720 |
| 一般正味財産期首残高 | △52,657,007 | △20,544,076 | △4,405,632 | 131,312,679 | 53,705,964 | 255,215,332 | 11,243,949 | 281,237,276 | 71,152,816 | 0 | 618,849,373 | 406,582,370 | 0 | 1,079,137,707 |
| 一般正味財産期末残高 | △87,852,762 | △29,526,008 | △9,032,859 | 131,466,679 | 5,055,050 | 260,903,942 | 11,519,716 | 283,687,032 | 72,972,930 | 0 | 629,083,620 | 432,482,317 | 0 | 1,066,620,987 |
| 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 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | | | | | 0 | | | | | | 0 | 70,000,000 | | 70,000,000 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000,000 | 0 | 70,000,000 |
| III 正味財産期末残高 | △87,852,762 | △29,526,008 | △9,032,859 | 131,466,679 | 5,055,050 | 260,903,942 | 11,519,716 | 283,687,032 | 72,972,930 | 0 | 629,083,620 | 502,482,317 | 0 | 1,136,620,987 |

資金調達及び設備投資の見込みについて

令和6年4月1日から令和7年3月31日まで

公益財団法人藤沢市まちづくり協会

1 資金調達の見込みについて

当期中における借入れの予定

| 借入れの予定 | | <input type="checkbox"/> あり | <input checked="" type="checkbox"/> なし |
|--------|-----|-----------------------------|--|
| 事業番号 | 借入先 | 金額 | 使途 |
| | | | |

2 設備投資の見込みについて

当期中における重要な設備投資（除却または売却を含む。）の予定

| 設備投資の予定 | | <input checked="" type="checkbox"/> あり | <input type="checkbox"/> なし |
|---------|-----------------|--|-----------------------------|
| 事業番号 | 設備投資の内容 | 支出又は収入の予定額 | 資金調達の方法又は取得資金の使途 |
| 収1・管 | まちづくり協会ビルの大規模修繕 | 24,510,000 | 資産取得資金「長期修繕積立資産」の取崩し |