

令和2年度収支予算書
令和02年04月01日から 令和03年03月31日まで

(単位:円)

| 科 目 | 当年度 | 前年度 | 増減 | 備考 |
|--------------|---------------|---------------|-------------|----|
| 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 | | | | |
| 基本財産受取利息 | 96,000 | 96,000 | 0 | |
| 基本財産運用益計 | 96,000 | 96,000 | 0 | |
| 事業収益 | | | | |
| 入場料収益 | 88,540,000 | 76,771,000 | 11,769,000 | |
| 会費収益 | 3,627,000 | 3,650,000 | ▲23,000 | |
| 諸収益 | 27,910,000 | 25,536,000 | 2,374,000 | |
| 事業収益計 | 120,077,000 | 105,957,000 | 14,120,000 | |
| 利用料収益 | | | | |
| 利用料収益 | 210,529,000 | 216,214,000 | ▲5,685,000 | |
| 利用料収益計 | 210,529,000 | 216,214,000 | ▲5,685,000 | |
| 受取補助金等 | | | | |
| 受取区補助金 | 147,188,000 | 138,694,000 | 8,494,000 | |
| 受取その他助成金 | 2,000,000 | 1,000,000 | 1,000,000 | |
| 受取補助金等計 | 149,188,000 | 139,694,000 | 9,494,000 | |
| 受託事業収益 | | | | |
| 練馬区受託事業収益 | 646,378,000 | 660,052,000 | ▲13,674,000 | |
| 受託事業収益計 | 646,378,000 | 660,052,000 | ▲13,674,000 | |
| 受取負担金 | | | | |
| 受取負担金 | 2,950,000 | 2,950,000 | 0 | |
| 受取負担金計 | 2,950,000 | 2,950,000 | 0 | |
| 受取寄附金 | | | | |
| 受取寄附金 | 290,000 | 290,000 | 0 | |
| 受取寄附金計 | 290,000 | 290,000 | 0 | |
| 雑収益 | | | | |
| 受取利息 | 3,000 | 3,000 | 0 | |
| 雑収益 | 540,000 | 540,000 | 0 | |
| 雑収益計 | 543,000 | 543,000 | 0 | |
| 経常収益計 | 1,130,051,000 | 1,125,796,000 | 4,255,000 | |
| (2) 経常費用 | | | | |
| 事業費 | | | | |
| 報酬 | 1,100,000 | 0 | 1,100,000 | |
| 給料手当 | 164,879,000 | 160,579,000 | 4,300,000 | |
| 専任職員等報酬 | 42,609,000 | 41,322,000 | 1,287,000 | |
| 臨時雇賃金 | 924,000 | 1,787,000 | ▲863,000 | |
| 退職給付費用 | 3,504,000 | 3,557,000 | ▲53,000 | |
| 福利厚生費 | 31,594,000 | 36,229,000 | ▲4,635,000 | |
| 会議費 | 459,000 | 250,000 | 209,000 | |
| 渉外費 | 313,000 | 314,000 | ▲1,000 | |
| 旅費交通費 | 2,462,000 | 2,637,000 | ▲175,000 | |
| 通信運搬費 | 25,522,000 | 26,089,000 | ▲567,000 | |
| 減価償却費 | 1,838,000 | 2,452,000 | ▲614,000 | |
| 什器備品費 | 2,783,000 | 3,250,000 | ▲467,000 | |
| 消耗品費 | 16,562,000 | 16,038,000 | 524,000 | |
| 修繕費 | 21,128,000 | 20,978,000 | 150,000 | |
| 印刷製本費 | 42,797,000 | 40,235,000 | 2,562,000 | |
| 燃料費 | 70,000 | 70,000 | 0 | |
| 光熱水料費 | 106,133,000 | 98,107,000 | 8,026,000 | |
| 賃借料 | 18,294,000 | 17,864,000 | 430,000 | |
| 保険料 | 1,912,000 | 1,438,000 | 474,000 | |
| 諸謝金 | 22,282,000 | 19,709,000 | 2,573,000 | |
| 租税公課 | 14,851,000 | 15,765,000 | ▲914,000 | |
| 支払負担金 | 35,548,000 | 33,825,000 | 1,723,000 | |
| 手数料 | 16,000 | 75,000 | ▲59,000 | |
| 諸会費 | 221,000 | 318,000 | ▲97,000 | |
| 広告宣伝費 | 18,064,000 | 7,874,000 | 10,190,000 | |

令和2年度収支予算書
令和02年04月01日から 令和03年03月31日まで

(単位:円)

| 科 目 | 当年度 | 前年度 | 増減 | 備考 |
|-----------------|---------------|---------------|-------------|----|
| 委託料 | 557,371,000 | 541,077,000 | 16,294,000 | |
| 雑費 | 830,000 | 570,000 | 260,000 | |
| 事業費計 | 1,134,066,000 | 1,092,409,000 | 41,657,000 | |
| 管理費 | | | | |
| 報酬 | 21,583,000 | 12,237,000 | 9,346,000 | |
| 給料手当 | 24,435,000 | 31,376,000 | ▲6,941,000 | |
| 専任職員等報酬 | 2,862,000 | 3,351,000 | ▲489,000 | |
| 退職給付費用 | 789,000 | 887,000 | ▲98,000 | |
| 福利厚生費 | 16,252,000 | 9,788,000 | 6,464,000 | |
| 渉外費 | 60,000 | 0 | 60,000 | |
| 旅費交通費 | 160,000 | 106,000 | 54,000 | |
| 通信運搬費 | 1,054,000 | 967,000 | 87,000 | |
| 減価償却費 | 1,852,000 | 1,507,000 | 345,000 | |
| 什器備品費 | 3,670,000 | 70,000 | 3,600,000 | |
| 消耗品費 | 1,218,000 | 976,000 | 242,000 | |
| 修繕費 | 30,000 | 30,000 | 0 | |
| 印刷製本費 | 44,000 | 44,000 | 0 | |
| 賃借料 | 4,135,000 | 3,216,000 | 919,000 | |
| 保険料 | 27,000 | 28,000 | ▲1,000 | |
| 租税公課 | 639,000 | 141,000 | 498,000 | |
| 支払負担金 | 859,000 | 913,000 | ▲54,000 | |
| 手数料 | 731,000 | 733,000 | ▲2,000 | |
| 諸会費 | 112,000 | 111,000 | 1,000 | |
| 広告宣伝費 | 110,000 | 0 | 110,000 | |
| 委託料 | 8,856,000 | 8,324,000 | 532,000 | |
| 雑費 | 0 | 127,000 | ▲127,000 | |
| 管理費計 | 89,478,000 | 74,932,000 | 14,546,000 | |
| 経常費用計 | 1,223,544,000 | 1,167,341,000 | 56,203,000 | |
| 評価損益等調整前当期経常増減額 | ▲93,493,000 | ▲41,545,000 | ▲51,948,000 | |
| 評価損益等計 | 0 | 0 | 0 | |
| 当期経常増減額 | ▲93,493,000 | ▲41,545,000 | ▲51,948,000 | |
| 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 | ▲93,493,000 | ▲41,545,000 | ▲51,948,000 | |
| 当期一般正味財産増減額 | ▲93,493,000 | ▲41,545,000 | ▲51,948,000 | |
| 一般正味財産期首残高 | 62,482,000 | 104,027,000 | ▲41,545,000 | |
| 一般正味財産期末残高 | ▲31,011,000 | 62,482,000 | ▲93,493,000 | |
| II 指定正味財産増減の部 | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | |
| 指定正味財産期首残高 | 100,000,000 | 100,000,000 | 0 | |
| 指定正味財産期末残高 | 100,000,000 | 100,000,000 | 0 | |
| III 正味財産期末残高 | 68,989,000 | 162,482,000 | ▲93,493,000 | |

令和2年度収支予算書内訳表

令和02年04月01日から 令和03年03月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | 法人会計 | 内部取引消去 | 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 | | | | |
| 基本財産受取利息 | 0 | 96,000 | 0 | 96,000 |
| 基本財産運用益計 | 0 | 96,000 | 0 | 96,000 |
| 事業収益 | | | | |
| 入場料収益 | 88,540,000 | 0 | 0 | 88,540,000 |
| 会費収益 | 3,627,000 | 0 | 0 | 3,627,000 |
| 諸収益 | 27,910,000 | 0 | 0 | 27,910,000 |
| 事業収益計 | 120,077,000 | 0 | 0 | 120,077,000 |
| 利用料収益 | | | | |
| 利用料収益 | 210,529,000 | 0 | 0 | 210,529,000 |
| 利用料収益計 | 210,529,000 | 0 | 0 | 210,529,000 |
| 受取補助金等 | | | | |
| 受取区補助金 | 81,926,000 | 65,262,000 | 0 | 147,188,000 |
| 受取その他助成金 | 2,000,000 | 0 | 0 | 2,000,000 |
| 受取補助金等計 | 83,926,000 | 65,262,000 | 0 | 149,188,000 |
| 受託事業収益 | | | | |
| 練馬区受託事業収益 | 630,698,000 | 15,680,000 | 0 | 646,378,000 |
| 受託事業収益計 | 630,698,000 | 15,680,000 | 0 | 646,378,000 |
| 受取負担金 | | | | |
| 受取負担金 | 2,950,000 | 0 | 0 | 2,950,000 |
| 受取負担金計 | 2,950,000 | 0 | 0 | 2,950,000 |
| 受取寄附金 | | | | |
| 受取寄附金 | 290,000 | 0 | 0 | 290,000 |
| 受取寄附金計 | 290,000 | 0 | 0 | 290,000 |
| 雑収益 | | | | |
| 受取利息 | 2,000 | 1,000 | 0 | 3,000 |
| 雑収益 | 540,000 | 0 | 0 | 540,000 |
| 雑収益計 | 542,000 | 1,000 | 0 | 543,000 |
| 経常収益計 | 1,049,012,000 | 81,039,000 | 0 | 1,130,051,000 |
| (2) 経常費用 | | | | |
| 事業費 | | | | |
| 報酬 | 1,100,000 | 0 | 0 | 1,100,000 |
| 給料手当 | 164,879,000 | 0 | 0 | 164,879,000 |
| 専任職員等報酬 | 42,609,000 | 0 | 0 | 42,609,000 |
| 臨時雇賃金 | 924,000 | 0 | 0 | 924,000 |
| 退職給付費用 | 3,504,000 | 0 | 0 | 3,504,000 |
| 福利厚生費 | 31,594,000 | 0 | 0 | 31,594,000 |
| 会議費 | 459,000 | 0 | 0 | 459,000 |
| 渉外費 | 313,000 | 0 | 0 | 313,000 |
| 旅費交通費 | 2,462,000 | 0 | 0 | 2,462,000 |
| 通信運搬費 | 25,522,000 | 0 | 0 | 25,522,000 |
| 減価償却費 | 1,838,000 | 0 | 0 | 1,838,000 |
| 什器備品費 | 2,783,000 | 0 | 0 | 2,783,000 |
| 消耗品費 | 16,562,000 | 0 | 0 | 16,562,000 |
| 修繕費 | 21,128,000 | 0 | 0 | 21,128,000 |
| 印刷製本費 | 42,797,000 | 0 | 0 | 42,797,000 |
| 燃料費 | 70,000 | 0 | 0 | 70,000 |
| 光熱水料費 | 106,133,000 | 0 | 0 | 106,133,000 |
| 賃借料 | 18,294,000 | 0 | 0 | 18,294,000 |
| 保険料 | 1,912,000 | 0 | 0 | 1,912,000 |
| 諸謝金 | 22,282,000 | 0 | 0 | 22,282,000 |
| 租税公課 | 14,851,000 | 0 | 0 | 14,851,000 |
| 支払負担金 | 35,548,000 | 0 | 0 | 35,548,000 |
| 手数料 | 16,000 | 0 | 0 | 16,000 |
| 諸会費 | 221,000 | 0 | 0 | 221,000 |
| 広告宣伝費 | 18,064,000 | 0 | 0 | 18,064,000 |
| 委託料 | 557,371,000 | 0 | 0 | 557,371,000 |
| 雑費 | 830,000 | 0 | 0 | 830,000 |
| 事業費計 | 1,134,066,000 | 0 | 0 | 1,134,066,000 |
| 管理費 | | | | |

令和2年度収支予算書内訳表

令和02年04月01日から 令和03年03月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | 法人会計 | 内部取引消去 | 合計 |
|-----------------|---------------|-------------|--------|---------------|
| 報酬 | 0 | 21,583,000 | 0 | 21,583,000 |
| 給料手当 | 0 | 24,435,000 | 0 | 24,435,000 |
| 専任職員等報酬 | 0 | 2,862,000 | 0 | 2,862,000 |
| 退職給付費用 | 0 | 789,000 | 0 | 789,000 |
| 福利厚生費 | 0 | 16,252,000 | 0 | 16,252,000 |
| 渉外費 | 0 | 60,000 | 0 | 60,000 |
| 旅費交通費 | 0 | 160,000 | 0 | 160,000 |
| 通信運搬費 | 0 | 1,054,000 | 0 | 1,054,000 |
| 減価償却費 | 0 | 1,852,000 | 0 | 1,852,000 |
| 什器備品費 | 0 | 3,670,000 | 0 | 3,670,000 |
| 消耗品費 | 0 | 1,218,000 | 0 | 1,218,000 |
| 修繕費 | 0 | 30,000 | 0 | 30,000 |
| 印刷製本費 | 0 | 44,000 | 0 | 44,000 |
| 賃借料 | 0 | 4,135,000 | 0 | 4,135,000 |
| 保険料 | 0 | 27,000 | 0 | 27,000 |
| 租税公課 | 0 | 639,000 | 0 | 639,000 |
| 支払負担金 | 0 | 859,000 | 0 | 859,000 |
| 手数料 | 0 | 731,000 | 0 | 731,000 |
| 諸会費 | 0 | 112,000 | 0 | 112,000 |
| 広告宣伝費 | 0 | 110,000 | 0 | 110,000 |
| 委託料 | 0 | 8,856,000 | 0 | 8,856,000 |
| 管理費計 | 0 | 89,478,000 | 0 | 89,478,000 |
| 経常費用計 | 1,134,066,000 | 89,478,000 | 0 | 1,223,544,000 |
| 評価損益等調整前当期経常増減額 | ▲85,054,000 | ▲8,439,000 | 0 | ▲93,493,000 |
| 評価損益等計 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | ▲85,054,000 | ▲8,439,000 | 0 | ▲93,493,000 |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | ▲85,054,000 | ▲8,439,000 | 0 | ▲93,493,000 |
| 当期一般正味財産増減額 | ▲85,054,000 | ▲8,439,000 | 0 | ▲93,493,000 |
| 一般正味財産期首残高 | 51,089,000 | 11,393,000 | 0 | 62,482,000 |
| 一般正味財産期末残高 | ▲33,965,000 | 2,954,000 | 0 | ▲31,011,000 |
| II 指定正味財産増減の部 | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 100,000,000 | 0 | 100,000,000 |
| 指定正味財産期末残高 | 0 | 100,000,000 | 0 | 100,000,000 |
| III 正味財産期末残高 | ▲33,965,000 | 102,954,000 | 0 | 68,989,000 |