

## 平成28年度 正味財産増減予算書

平成28年4月1日から平成29年3月31日まで

公益財団法人 全国市長会館

(単位：円)

| 科 目          | 当年度予算額             | 前年度予算額             | 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      | 192,218,000        | 192,218,000        | 0                 |
| 基本財産受取利息     | 2,000              | 2,000              | 0                 |
| 基本財産受取賃貸料    | 192,216,000        | 192,216,000        | 0                 |
| 特定資産運用益      | 25,076,000         | 32,572,000         | -7,496,000        |
| 退職金給与積立預金利息  | 717,000            | 1,457,000          | -740,000          |
| 補修準備積立預金利息   | 19,716,000         | 23,644,000         | -3,928,000        |
| 財政調整基金積立預金利息 | 1,015,000          | 1,015,000          | 0                 |
| 敷金積立預金利息     | 576,000            | 719,000            | -143,000          |
| 協力金積立預金利息    | 3,052,000          | 5,737,000          | -2,685,000        |
| 事業収益         | 176,670,000        | 176,690,000        | -20,000           |
| 刊行物出版事業収益    | 5,000,000          | 5,020,000          | -20,000           |
| 会館管理事業収益     | 171,670,000        | 171,670,000        | 0                 |
| 雑収益          | 20,373,000         | 20,373,000         | 0                 |
| 受取利息         | 27,000             | 27,000             | 0                 |
| 戻入金収益        | 20,310,000         | 20,310,000         | 0                 |
| 雑収益          | 36,000             | 36,000             | 0                 |
| <b>経常収益計</b> | <b>414,337,000</b> | <b>421,853,000</b> | <b>-7,516,000</b> |
| (2) 経常費用     |                    |                    |                   |
| 事業費          | 371,888,000        | 380,217,000        | -8,329,000        |
| 人件費          | 49,023,000         | 49,023,000         | 0                 |
| 旅費交通費        | 1,980,000          | 1,980,000          | 0                 |
| 通信運搬費        | 4,050,000          | 4,950,000          | -900,000          |
| 減価償却費        | 104,500,000        | 114,000,000        | -9,500,000        |
| 消耗品費         | 3,600,000          | 3,924,000          | -324,000          |
| 什器備品費        | 950,000            | 1,045,000          | -95,000           |
| 補修費          | 14,250,000         | 14,250,000         | 0                 |
| 刊行物事業費       | 70,750,000         | 68,750,000         | 2,000,000         |
| 水道光熱費        | 30,875,000         | 30,875,000         | 0                 |
| 損害保険料        | 950,000            | 950,000            | 0                 |
| 公租公課         | 2,200,000          | 1,710,000          | 490,000           |
| 日常業務委託費      | 85,500,000         | 85,500,000         | 0                 |
| 雑費           | 760,000            | 760,000            | 0                 |
| 資料室整備補助費     | 2,500,000          | 2,500,000          | 0                 |

| 科 目             | 当年度予算額             | 前年度予算額             | 増減                |
|-----------------|--------------------|--------------------|-------------------|
| 管理費             | 26,292,000         | 25,023,000         | 1,269,000         |
| 人件費             | 5,447,000          | 5,447,000          | 0                 |
| 会議費             | 750,000            | 750,000            | 0                 |
| 旅費交通費           | 220,000            | 220,000            | 0                 |
| 通信運搬費           | 450,000            | 550,000            | -100,000          |
| 減価償却費           | 5,500,000          | 6,000,000          | -500,000          |
| 消耗品費            | 400,000            | 436,000            | -36,000           |
| 什器備品費           | 50,000             | 55,000             | -5,000            |
| 補修費             | 750,000            | 750,000            | 0                 |
| 水道光熱費           | 1,625,000          | 1,625,000          | 0                 |
| 損害保険料           | 50,000             | 50,000             | 0                 |
| 諸費              | 4,000,000          | 4,000,000          | 0                 |
| 公租公課            | 2,000,000          | 90,000             | 1,910,000         |
| 日常業務委託費         | 4,500,000          | 4,500,000          | 0                 |
| 雑費              | 550,000            | 550,000            | 0                 |
| <b>経常費用計</b>    | <b>398,180,000</b> | <b>405,240,000</b> | <b>-7,060,000</b> |
| 評価損益等調整前当期経常増減額 | 16,157,000         | 16,613,000         | -456,000          |
| 基本財産評価損益等       |                    |                    |                   |
| 特定資産評価損益等       |                    |                    |                   |
| 投資有価証券評価損益等     |                    |                    |                   |
| 評価損益等計          |                    |                    |                   |
| 当期経常増減額         | 16,157,000         | 16,613,000         | -456,000          |
| 2. 経常外増減の部      |                    |                    |                   |
| (1) 経常外収益       | 10,000,000         | 10,000,000         | 0                 |
| 雑収入             | 10,000,000         | 10,000,000         | 0                 |
| (2) 経常外費用       | 2,200,000          | 4,000,000          | -1,800,000        |
| 退職給付費用          | 2,200,000          | 4,000,000          | -1,800,000        |
| 当期経常外増減額        | 7,800,000          | 6,000,000          | 1,800,000         |
| 他会計振替額          | 0                  | 0                  | 0                 |
| 税引前当期一般正味財産増減額  | 23,957,000         | 22,613,000         | 1,344,000         |
| 法人税、住民税、及び事業税   | 5,000,000          | 5,000,000          | 0                 |
| 当期一般正味財産増減額     | 18,957,000         | 17,613,000         | 1,344,000         |
| 一般正味財産期首残高      | 2,895,326,000      | 2,877,713,000      | 17,613,000        |
| 一般正味財産期末残高      | 2,914,283,000      | 2,895,326,000      | 18,957,000        |
| 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      | 73,416,500         | 73,416,500         | 0                 |
| 指定正味財産期末残高      | 73,416,500         | 73,416,500         | 0                 |
| III 正味財産期末残高    | 2,987,699,500      | 2,968,742,500      | 18,957,000        |

## 平成28年度予算書（正味財産増減計算書内訳表）

平成28年4月1日から平成29年3月31日まで

（単位：円）

| 科 目          | 公益目的事業会計           | 収益目的事業会計          | 法 人<br>会 計        | 当年度予算合計            | 前年度予算合計            |
|--------------|--------------------|-------------------|-------------------|--------------------|--------------------|
|              | 賃貸・出版事業            | 賃貸事業              |                   |                    |                    |
| 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      | 158,385,984        | 33,830,016        | 2,000             | 192,218,000        | 192,218,000        |
| 基本財産受取賃貸料    | 158,385,984        | 33,830,016        |                   | 192,216,000        | 192,216,000        |
| 基本財産受取利息     |                    |                   | 2,000             | 2,000              | 2,000              |
| 特定資産運用益      | 1,274,480          | 2,353,520         | 21,448,000        | 25,076,000         | 32,572,000         |
| 退職金給与積立預金利息  |                    |                   | 717,000           | 717,000            | 1,457,000          |
| 補修準備積立預金利息   |                    |                   | 19,716,000        | 19,716,000         | 23,644,000         |
| 財政調整基金積立預金利息 |                    |                   | 1,015,000         | 1,015,000          | 1,015,000          |
| 敷金積立預金利息     | 480,960            | 95,040            |                   | 576,000            | 719,000            |
| 協力金積立預金利息    | 793,520            | 2,258,480         |                   | 3,052,000          | 5,737,000          |
| 事業収益         | 133,752,500        | 42,917,500        | 0                 | 176,670,000        | 176,690,000        |
| 刊行物出版事業収益    | 5,000,000          |                   |                   | 5,000,000          | 5,020,000          |
| 会館管理事業収益     | 128,752,500        | 42,917,500        |                   | 171,670,000        | 171,670,000        |
| 雑収益          | 16,857,300         | 3,475,740         | 39,960            | 20,373,000         | 20,373,000         |
| 受取利息         |                    |                   | 27,000            | 27,000             | 27,000             |
| 戻入金収益        | 16,857,300         | 3,452,700         |                   | 20,310,000         | 20,310,000         |
| 雑収益          | 0                  | 23,040            | 12,960            | 36,000             | 36,000             |
| <b>経常収益計</b> | <b>310,270,264</b> | <b>82,576,776</b> | <b>21,489,960</b> | <b>414,337,000</b> | <b>421,853,000</b> |
| (2) 経常費用     |                    |                   |                   |                    |                    |
| 事業費          | 304,727,500        | 67,160,500        |                   | 371,888,000        | 380,217,000        |
| 人件費          | 40,852,500         | 8,170,500         |                   | 49,023,000         | 49,023,000         |
| 旅費交通費        | 1,650,000          | 330,000           |                   | 1,980,000          | 1,980,000          |
| 通信運搬費        | 3,375,000          | 675,000           |                   | 4,050,000          | 4,950,000          |
| 減価償却費        | 79,200,000         | 25,300,000        |                   | 104,500,000        | 114,000,000        |
| 消耗品費         | 3,000,000          | 600,000           |                   | 3,600,000          | 3,924,000          |
| 什器備品費        | 720,000            | 230,000           |                   | 950,000            | 1,045,000          |
| 補修費          | 10,800,000         | 3,450,000         |                   | 14,250,000         | 14,250,000         |
| 刊行物事業費       | 70,750,000         |                   |                   | 70,750,000         | 68,750,000         |
| 水道光熱費        | 23,400,000         | 7,475,000         |                   | 30,875,000         | 30,875,000         |
| 損害保険料        | 720,000            | 230,000           |                   | 950,000            | 950,000            |
| 公租公課         | 2,200,000          | 0                 |                   | 2,200,000          | 1,710,000          |
| 日常業務委託費      | 64,800,000         | 20,700,000        |                   | 85,500,000         | 85,500,000         |
| 雑費           | 760,000            |                   |                   | 760,000            | 760,000            |
| 資料室整備補助費     | 2,500,000          |                   |                   | 2,500,000          | 2,500,000          |

| 科 目                  | 公益目的事業会計           | 収益目的事業会計          | 法 人<br>会 計        | 当年度予算合計              | 前年度予算合計              |
|----------------------|--------------------|-------------------|-------------------|----------------------|----------------------|
|                      | 貸貸・出版事業            | 貸貸事業              |                   |                      |                      |
| 管理費                  |                    |                   | 26,292,000        | 26,292,000           | 25,023,000           |
| 人件費                  |                    |                   | 5,447,000         | 5,447,000            | 5,447,000            |
| 会議費                  |                    |                   | 750,000           | 750,000              | 750,000              |
| 旅費交通費                |                    |                   | 220,000           | 220,000              | 220,000              |
| 通信運搬費                |                    |                   | 450,000           | 450,000              | 550,000              |
| 減価償却費                |                    |                   | 5,500,000         | 5,500,000            | 6,000,000            |
| 消耗品費                 |                    |                   | 400,000           | 400,000              | 436,000              |
| 什器備品費                |                    |                   | 50,000            | 50,000               | 55,000               |
| 補修費                  |                    |                   | 750,000           | 750,000              | 750,000              |
| 水道光熱費                |                    |                   | 1,625,000         | 1,625,000            | 1,625,000            |
| 損害保険料                |                    |                   | 50,000            | 50,000               | 50,000               |
| 諸費                   |                    |                   | 4,000,000         | 4,000,000            | 4,000,000            |
| 公租公課                 |                    |                   | 2,000,000         | 2,000,000            | 90,000               |
| 日常業務委託費              |                    |                   | 4,500,000         | 4,500,000            | 4,500,000            |
| 雑費                   |                    |                   | 550,000           | 550,000              | 550,000              |
| <b>経常費用計</b>         | <b>304,727,500</b> | <b>67,160,500</b> | <b>26,292,000</b> | <b>398,180,000</b>   | <b>405,240,000</b>   |
| 評価損益等調整前当期経常増減額      | 5,542,764          | 15,416,276        | -4,802,040        | 16,157,000           | 16,613,000           |
| 基本財産評価損益等            |                    |                   |                   |                      |                      |
| 特定資産評価損益等            |                    |                   |                   |                      |                      |
| 投資有価証券評価損益等          |                    |                   |                   |                      |                      |
| 評価損益等計               |                    |                   |                   |                      |                      |
| 当期経常増減額              | 5,542,764          | 15,416,276        | -4,802,040        | 16,157,000           | 16,613,000           |
| <b>2. 経常外増減の部</b>    |                    |                   |                   |                      |                      |
| (1) 経常外収益            | 10,000,000         | 0                 | 0                 | 10,000,000           | 10,000,000           |
| 雑 収 入                | 10,000,000         | 0                 | 0                 | 10,000,000           | 10,000,000           |
| (2) 経常外費用            | 2,200,000          | 0                 | 0                 | 2,200,000            | 4,000,000            |
| 退職給付費用               | 2,200,000          | 0                 | 0                 | 2,200,000            | 4,000,000            |
| 当期経常外増減額             | 7,800,000          | 0                 | 0                 | 7,800,000            | 6,000,000            |
| 他会計振替額               | 0                  | 0                 | 0                 | 0                    | 0                    |
| 税引前当期一般正味財産増減額       | 13,342,764         | 15,416,276        | -4,802,040        | 23,957,000           | 22,613,000           |
| 法人税、住民税、及び事業税        | 0                  | 5,000,000         | 0                 | 5,000,000            | 5,000,000            |
| 当期一般正味財産増減額          | 13,342,764         | 10,416,276        | -4,802,040        | 18,957,000           | 17,613,000           |
| 一般正味財産期首残高           |                    |                   |                   | 2,895,326,000        | 2,877,713,000        |
| 一般正味財産期末残高           |                    |                   |                   | 2,914,283,000        | 2,895,326,000        |
| <b>II 指定正味財産増減の部</b> |                    |                   |                   |                      |                      |
| 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           |                    |                   |                   | 73,416,500           | 73,416,500           |
| 指定正味財産期末残高           |                    |                   |                   | 73,416,500           | 73,416,500           |
| <b>III 正味財産期末残高</b>  |                    |                   |                   | <b>2,987,699,500</b> | <b>2,968,742,500</b> |