

II 令和6年度収支予算

令和6年度収支予算書

令和6年4月1日から令和7年3月31日まで

(単位：円)

科 目	当 年 度	前 年 度	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	47,000	47,000	0
特定資産運用益	72,000	72,000	0
受取会費	1,500,000	1,500,000	0
事業収益	219,734,000	211,288,000	8,446,000
指定管理料	268,811,000	271,926,000	△3,115,000
雑収益	1,730,000	1,730,000	0
経常収益計	491,894,000	486,563,000	5,331,000
(2) 経常費用			
事業費	463,292,000	460,333,000	2,959,000
管理費	28,602,000	26,230,000	2,372,000
経常費用計	491,894,000	486,563,000	5,331,000
当期経常増減額	0	0	0
2. 経常外増減の部			
(1) 経常外収益	0	0	0
(2) 経常外費用	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	0	0	0
一般正味財産期首残高	5,402,000	11,082,000	△5,680,000
一般正味財産期末残高	5,402,000	11,082,000	△5,680,000
II 指定正味財産増減の部			
基本財産受取利息	47,000	47,000	0
一般正味財産への振替額	△47,000	△47,000	0
当期指定正味財産増減額	0	0	0
指定正味財産期首残高	10,000,000	10,000,000	0
指定正味財産期末残高	10,000,000	10,000,000	0
III 正味財産期末残高	15,402,000	21,082,000	△5,680,000

令和6年度収支予算書内訳表
令和6年4月1日から令和7年3月31日まで

(単位:円)

科目	公益目的事業等会計					収益事業等会計				法人会計	内部取引控除	合計	前年度当初予算額	増減		
	自然体験事業	青少年健全育成事業	健康増進支援事業	共通	小計	施設貸与及び飲食販売事業	旅客自動車運送事業	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				47,000	47,000							47,000	47,000	0	0	
特定資産運用益				47,000	47,000							47,000	47,000	0	0	
受取金費				72,000	72,000							72,000	72,000	0	0	
受取金費				72,000	72,000							72,000	72,000	0	0	
受取金費				1,500,000	1,500,000							1,500,000	1,500,000	0	0	
賛助会費受取金				1,500,000	1,500,000							1,500,000	1,500,000	0	0	
事業収益	12,176,000	32,070,000	21,055,000		65,301,000	167,687,000	20,253,000		187,940,000		33,507,000	219,734,000	211,288,000	8,446,000	234,000	
自然体験事業収益	12,176,000				12,176,000						7,250,000	4,926,000	4,692,000	234,000	1,999,000	
青少年健全育成事業収益		32,070,000			32,070,000						9,304,000	22,766,000	21,387,000	1,399,000	195,000	
健康増進支援事業収益			21,055,000		21,055,000						16,953,000	4,102,000	3,907,000	195,000	5,654,000	
施設貸与及び販売事業収益						167,687,000			167,687,000				182,033,000	182,033,000	964,000	3,115,000
旅客自動車運送事業収益							20,253,000		20,253,000			20,253,000	19,289,000	964,000	3,115,000	3,115,000
受取補助金等	71,433,000	71,750,000	74,217,000	25,411,000	242,811,000					26,000,000		268,811,000	271,926,000	△ 3,115,000	△ 3,115,000	
指定管理料	71,433,000	71,750,000	74,217,000	25,411,000	242,811,000					26,000,000		268,811,000	271,926,000	△ 3,115,000	△ 3,115,000	
雑収益				1,730,000	1,730,000							1,730,000	1,730,000	0	0	
経常収益計	83,609,000	103,820,000	95,272,000	28,760,000	311,461,000	167,687,000	20,253,000		187,940,000	26,000,000	33,507,000	491,894,000	486,563,000	5,331,000	5,331,000	
(2) 経常費用																
事業費	118,624,000	108,626,000	119,508,000	25,411,000	372,169,000	111,927,000	12,703,000		124,630,000		33,507,000	463,292,000	460,333,000	2,959,000	2,959,000	
役員報酬	1,050,000	600,000	600,000		2,250,000	450,000	300,000		750,000			3,000,000	3,000,000	0	0	
給料手当	28,493,000	22,017,000	27,632,000		78,142,000	2,743,000	259,000		3,002,000			81,144,000	81,778,000	△ 634,000	△ 634,000	
退職給付費用												0	0	0	0	
福利厚生費	11,096,000	6,303,000	11,365,000		28,764,000	2,230,000	335,000		2,565,000			31,329,000	31,287,000	42,000	42,000	
臨時雇賃金	26,654,000	10,116,000	28,580,000		65,350,000	7,974,000	1,285,000		9,259,000			74,609,000	72,749,000	1,860,000	1,860,000	
旅費交通費	1,621,000	1,989,000	298,000		3,908,000	90,000	30,000		120,000			4,028,000	3,837,000	191,000	191,000	
材料仕入費	1,916,000	6,924,000	1,629,000		10,469,000	49,030,000			49,030,000		1,538,000	57,961,000	55,950,000	2,011,000	2,011,000	
食糧費	9,000	24,000	17,000		50,000				0			50,000	50,000	0	0	
消耗什器備品費	400,000	200,000			600,000				600,000			600,000	600,000	0	0	
消耗品費	1,610,000	1,830,000	1,217,000		4,657,000	4,218,000	174,000		4,392,000			9,049,000	8,617,000	432,000	432,000	
被服費	111,000	345,000	152,000		608,000	68,000	10,000		78,000			686,000	686,000	0	0	
燃料費	5,402,000	1,972,000	2,887,000		10,061,000	14,834,000	1,744,000		16,578,000			26,639,000	26,159,000	480,000	480,000	
光熱水費	2,989,000	4,296,000	1,972,000		9,257,000	9,568,000	125,000		9,693,000			18,950,000	18,048,000	902,000	902,000	
修繕費	1,094,000	683,000	428,000		2,205,000	600,000	608,000		1,208,000			3,413,000	3,413,000	0	0	
印刷製本費	150,000	3,076,000	234,000		3,460,000	18,000	4,000		22,000			3,482,000	4,398,000	△ 916,000	△ 916,000	
通信運搬費	679,000	388,000	690,000		1,757,000	125,000	23,000		148,000			1,905,000	1,848,000	57,000	57,000	
手数料	782,000	1,166,000	823,000		2,771,000	1,199,000	247,000		1,446,000			4,217,000	4,010,000	207,000	207,000	
広告費	920,000	1,267,000	920,000		3,107,000	361,000	32,000		393,000			3,500,000	5,405,000	△ 1,905,000	△ 1,905,000	
保険料	777,000	1,401,000	520,000		2,698,000	4,000	612,000		616,000			3,314,000	3,158,000	156,000	156,000	
委託費	7,876,000	14,633,000	7,472,000		29,981,000	10,314,000	120,000		10,434,000			40,415,000	42,915,000	△ 2,500,000	△ 2,500,000	
賃借料	16,754,000	16,590,000	25,624,000		58,968,000	4,654,000	5,885,000		10,539,000		31,969,000	25,411,000	24,311,000	500,000	500,000	
工事請負費				25,411,000	25,411,000				0							
原材料費	150,000	444,000	20,000		614,000				0			614,000	614,000	0	0	
支払負担金	850,000	576,000	390,000		1,816,000	98,000	297,000		395,000			2,211,000	2,005,000	206,000	206,000	
減価償却費	73,000				73,000				0			73,000	73,000	0	0	
請謝金	517,000	5,890,000	790,000		7,197,000				0			7,197,000	6,800,000	397,000	397,000	
租税公課	6,651,000	5,896,000	5,448,000		17,995,000	3,349,000	613,000		3,962,000			21,957,000	21,492,000	465,000	465,000	
雑費																
経常費用計	118,624,000	108,626,000	119,508,000	25,411,000	372,169,000	111,927,000	12,703,000		124,630,000	28,602,000	33,507,000	463,292,000	460,333,000	2,959,000	2,959,000	
管理費										28,602,000		28,602,000	26,230,000	2,372,000	2,372,000	
役員報酬										3,000,000		3,000,000	3,000,000	0	0	
給料手当										5,199,000		5,199,000	5,779,000	△ 580,000	△ 580,000	
退職給付費用										0		0	0	0	0	
福利厚生費										2,195,000		2,195,000	1,821,000	374,000	374,000	
臨時雇賃金										5,674,000		5,674,000	3,428,000	2,246,000	2,246,000	
旅費交通費										945,000		945,000	900,000	45,000	45,000	
会議費										20,000		20,000	20,000	0	0	
消耗品費										101,000		101,000	98,000	3,000	3,000	
被服費										14,000		14,000	14,000	0	0	
燃料費										1,943,000		1,943,000	1,920,000	23,000	23,000	
光熱水費										1,805,000		1,805,000	1,720,000	85,000	85,000	
修繕費										351,000		351,000	351,000	0	0	
印刷製本費										18,000		18,000	20,000	△ 2,000	△ 2,000	
通信運搬費										179,000		179,000	137,000	42,000	42,000	
手数料										357,000		357,000	340,000	17,000	17,000	
保険料										689,000		689,000	654,000	35,000	35,000	
委託費										2,835,000		2,835,000	2,835,000	0	0	
賃借料										923,000		923,000	913,000	10,000	10,000	
支払負担金										304,000		304,000	276,000	28,000	28,000	
請謝金										403,000		403,000	380,000	23,000	23,000	
租税公課										1,627,000		1,627,000	1,604,000	23,000	23,000	
雑費										20,000		20,000	20,000	0	0	
経常費用計	118,624,000	108,626,000	119,508,000	25,411,000	372,169,000	111,927,000	12,703,000		124,630,000	28,602,000	33,507,000	463,292,000	460,333,000	2,959,000	2,959,000	
評価損益等調整前当期経常増減額	△ 35,015,000	△ 4,806,000	△ 24,236,000	3,349,000	△ 60,708,000	55,760,000	7,550,000		63,310,000	△ 2,602,000	0	491,894,000	486,563,000	5,331,000	5,331,000	
基本財産評価損益等					0				0	0	0	0	0	0	0	
特定資産評価損益等					0				0	0	0	0	0	0	0	
投資有価証券評価損益等					0				0	0	0	0	0	0	0	
評価損益等計	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
当期経常増減額	△ 35,015,000	△ 4,806,000	△ 24,236,000	3,349,000	△ 60,708,000	55,760,000	7,550,000		63,310,000	△ 2,602,000	0	0	0	0	0	
2. 経常外増減の部																
(1) 経常外収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(2) 経常外費用	0	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	0	
基金引替額					0				0							
当期一般正味財産増減額	△ 35,015,000	△ 4,806,000	△ 24,236,000	3,349,000	△ 60,708,000	55,760,000	7,550,000		63,310,000	△ 2,602,000	0	0	0	0		