

令和3年度収支予算書

第25期

自 令和 3年 4月 1日

至 令和 4年 3月31日

青森県下北郡大間町大字大間字内山48番地164

公益財団法人 下北北通り地域振興財団

令和3年度収支予算書
(令和3年4月1日から令和4年3月31日まで)

(金額単位:円)

| 科目 | 当年度予算 | 前年度予算 | 増減 | 比率 |
|----------------------|--------------------|--------------------|---------------------|--------------|
| I 一般正味財産増減の部 | | | | |
| 1. 経常増減の部 | | | | |
| (1) 経常収益 | | | | |
| 基本財産受取利息 | 500 | 500 | 0 | 100.0 |
| 事業収益収入 | 970,000 | 970,000 | 0 | 100.0 |
| 受取寄付金 | 177,322,800 | 167,167,918 | | |
| 運営費受取寄付金 | 168,777,700 | 158,622,818 | 10,154,882 | 106.4 |
| 固定資産税受取寄付金 | 8,545,100 | 8,545,100 | 0 | 100.0 |
| 雑収入 | 26,000 | 26,000 | 0 | 100.0 |
| 減価償却費振替額 | 35,469,864 | 35,705,773 | △ 235,909 | 99.3 |
| 経常収益計 | 213,789,164 | 203,870,191 | 9,918,973 | 104.9 |
| (2) 経常費用 | | | | |
| ① 事業費 | 232,174,745 | 228,157,831 | 4,016,914 | 101.8 |
| 役員報酬 | 1,357,200 | 1,365,000 | △ 7,800 | 99.4 |
| 給料手当 | 0 | 0 | 0 | |
| 法定福利費 | 210,000 | 207,000 | 3,000 | 101.4 |
| 福利厚生費 | 3,000 | 3,000 | 0 | 100.0 |
| 旅費交通費 | 140,000 | 140,000 | 0 | 100.0 |
| 通信運搬費 | 162,000 | 162,000 | 0 | 100.0 |
| 消耗品費 | 3,506,500 | 3,527,000 | △ 20,500 | 99.4 |
| 減価償却費 | 72,456,200 | 78,554,386 | △ 6,098,186 | 92.2 |
| 修繕費 | 11,743,600 | 12,238,800 | △ 495,200 | 96.0 |
| 広告宣伝費 | 0 | 0 | 0 | |
| 水道光熱費 | 32,395,000 | 32,290,500 | 104,500 | 100.3 |
| 賃借料 | 2,203,900 | 1,862,500 | 341,400 | 118.3 |
| 保険料 | 798,500 | 746,250 | 52,250 | 107.0 |
| 租税公課 | 8,117,845 | 8,117,845 | 0 | 100.0 |
| 研修費 | 350,000 | 350,000 | 0 | 100.0 |
| 委託費 | 89,472,000 | 79,431,150 | 10,040,850 | 112.6 |
| 活動事業費 | 8,750,000 | 8,750,000 | 0 | 100.0 |
| 雑費 | 509,000 | 412,400 | 96,600 | 123.4 |
| ② 管理費 | 18,760,365 | 18,585,364 | 175,001 | 100.9 |
| 役員報酬 | 3,166,800 | 3,185,000 | △ 18,200 | 99.4 |
| 給料手当 | 0 | 0 | 0 | |
| 法定福利費 | 490,000 | 483,000 | 7,000 | 101.4 |
| 福利厚生費 | 7,000 | 7,000 | 0 | 100.0 |
| 会議費 | 50,000 | 50,000 | 0 | 100.0 |
| 旅費交通費 | 60,000 | 60,000 | 0 | 100.0 |
| 通信運搬費 | 478,000 | 478,000 | 0 | 100.0 |
| 消耗品費 | 493,500 | 498,000 | △ 4,500 | 99.1 |
| 減価償却費 | 1,159,610 | 1,154,509 | 5,101 | 100.4 |
| 修繕費 | 608,400 | 715,200 | △ 106,800 | 85.1 |
| 広告宣伝費 | 300,000 | 300,000 | 0 | 100.0 |
| 水道光熱費 | 1,705,000 | 1,699,500 | 5,500 | 100.3 |
| 賃借料 | 496,300 | 499,700 | △ 3,400 | 99.3 |
| 保険料 | 31,500 | 28,750 | 2,750 | 109.6 |
| 租税公課 | 447,255 | 447,255 | 0 | 100.0 |
| 研修費 | 150,000 | 150,000 | 0 | 100.0 |
| 委託費 | 8,608,000 | 8,361,850 | 246,150 | 102.9 |
| 雑費 | 509,000 | 467,600 | 41,400 | 108.9 |
| 経常費用計 | 250,935,110 | 246,743,195 | 4,191,915 | 101.7 |
| 当期経常増減額 | △ 37,145,946 | △ 42,873,004 | 5,727,058 | 86.6 |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 固定資産受贈益 | 17,748,000 | 112,863,000 | △ 95,115,000 | 15.7 |
| 経常外収益計 | 17,748,000 | 112,863,000 | △ 95,115,000 | 15.7 |
| (2) 経常外費用 | | | | |
| 経常外費用 | 17,748,000 | 112,863,000 | △ 95,115,000 | 15.7 |
| 経常外費用計 | 17,748,000 | 112,863,000 | △ 95,115,000 | 15.7 |
| 当期経常外増減額 | 0 | 0 | 0 | |
| 他会計振替額 | | | | |
| 当期一般正味財産増減額 | △ 19,397,946 | 69,989,996 | △ 89,387,942 | 86.6 |
| 一般正味財産期首残高 | 247,696,324 | 177,706,328 | 69,989,996 | 139.4 |
| 一般正味財産期末残高 | 228,298,378 | 247,696,324 | △ 19,397,946 | 92.2 |
| II 指定正味財産増減の部 | | | | |
| 国の補助金 | | | | |
| 一般正味財産への振替額 | △ 35,469,864 | △ 35,705,773 | 235,909 | 99.3 |
| 当期指定正味財産増減額 | △ 35,469,864 | △ 35,705,773 | 235,909 | 99.3 |
| 指定正味財産期首残高 | 741,799,599 | 777,505,372 | △ 35,705,773 | 95.4 |
| 指定正味財産期末残高 | 706,329,735 | 741,799,599 | △ 35,469,864 | 95.2 |
| III 正味財産期末残高 | 934,628,113 | 989,495,923 | △ 54,867,810 | 94.5 |

令和3年度収支予算書内訳表
令和3年4月1日から令和4年3月31日まで

(金額単位:円)

| 科目 | 公益目的事業会計 | | | | 法人会計 | 合計 |
|---------------|--------------|--------------|-------------|--------------|------------|--------------|
| | 公 1 | 公 2 | 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 | | | | | | |
| 基本財産受取利息 | 0 | 250 | 0 | 250 | 250 | 500 |
| 事業収益収入 | 0 | 970,000 | 0 | 970,000 | 0 | 970,000 |
| 受取寄付金 | 7,254,025 | 136,388,150 | 16,056,120 | 159,698,295 | 17,624,505 | 177,322,800 |
| 運営費受取寄付金 | 6,826,770 | 130,406,580 | 14,347,100 | 151,580,450 | 17,197,250 | 168,777,700 |
| 固定資産税受取寄付金 | 427,255 | 5,981,570 | 1,709,020 | 8,117,845 | 427,255 | 8,545,100 |
| 雑収入 | 0 | 0 | 0 | 0 | 26,000 | 26,000 |
| 減価償却費振替額 | 946,149 | 31,456,867 | 2,120,699 | 34,523,715 | 946,149 | 35,469,864 |
| 経常収益計 | 8,200,174 | 168,815,267 | 18,176,819 | 195,192,260 | 18,596,904 | 213,789,164 |
| (2) 経常費用 | | | | | | |
| ① 事業費 | | | | | | |
| 役員報酬 | 135,720 | 1,221,480 | 0 | 1,357,200 | 0 | 1,357,200 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 |
| 法定福利費 | 21,000 | 189,000 | 0 | 210,000 | 0 | 210,000 |
| 福利厚生費 | 300 | 2,700 | 0 | 3,000 | 0 | 3,000 |
| 旅費交通費 | 0 | 140,000 | 0 | 140,000 | 0 | 140,000 |
| 通信運搬費 | 0 | 162,000 | 0 | 162,000 | 0 | 162,000 |
| 消耗品費 | 44,000 | 3,396,500 | 66,000 | 3,506,500 | 0 | 3,506,500 |
| 減価償却費 | 12,592,859 | 57,224,874 | 2,638,467 | 72,456,200 | 0 | 72,456,200 |
| 修繕費 | 493,400 | 9,096,600 | 2,153,600 | 11,743,600 | 0 | 11,743,600 |
| 広告宣伝費 | 0 | 0 | 0 | 0 | 0 | 0 |
| 水道光熱費 | 1,705,000 | 23,870,000 | 6,820,000 | 32,395,000 | 0 | 32,395,000 |
| 賃借料 | 26,300 | 2,072,400 | 105,200 | 2,203,900 | 0 | 2,203,900 |
| 保険料 | 31,500 | 601,000 | 166,000 | 798,500 | 0 | 798,500 |
| 租税公課 | 427,255 | 5,981,570 | 1,709,020 | 8,117,845 | 0 | 8,117,845 |
| 研修費 | 0 | 350,000 | 0 | 350,000 | 0 | 350,000 |
| 委託費 | 4,294,550 | 80,341,150 | 4,836,300 | 89,472,000 | 0 | 89,472,000 |
| 活動事業費 | 0 | 8,750,000 | 0 | 8,750,000 | 0 | 8,750,000 |
| 雑費 | 25,000 | 484,000 | 0 | 509,000 | 0 | 509,000 |
| ② 管理費 | | | | | | |
| 役員報酬 | 0 | 0 | 0 | 0 | 3,166,800 | 3,166,800 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 |
| 法定福利費 | 0 | 0 | 0 | 0 | 490,000 | 490,000 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 7,000 | 7,000 |
| 会議費 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 60,000 | 60,000 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 478,000 | 478,000 |
| 消耗品費 | 0 | 0 | 0 | 0 | 493,500 | 493,500 |
| 減価償却費 | 0 | 0 | 0 | 0 | 1,159,610 | 1,159,610 |
| 修繕費 | 0 | 0 | 0 | 0 | 608,400 | 608,400 |
| 広告宣伝費 | 0 | 0 | 0 | 0 | 300,000 | 300,000 |
| 水道光熱費 | 0 | 0 | 0 | 0 | 1,705,000 | 1,705,000 |
| 賃借料 | 0 | 0 | 0 | 0 | 496,300 | 496,300 |
| 保険料 | 0 | 0 | 0 | 0 | 31,500 | 31,500 |
| 租税公課 | 0 | 0 | 0 | 0 | 447,255 | 447,255 |
| 研修費 | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| 委託費 | 0 | 0 | 0 | 0 | 8,608,000 | 8,608,000 |
| 雑費 | 0 | 0 | 0 | 0 | 509,000 | 509,000 |
| 経常費用計 | 19,796,884 | 193,883,274 | 18,494,587 | 232,174,745 | 18,760,365 | 250,935,110 |
| 当期経常増減額 | △ 11,596,710 | △ 25,068,007 | △ 317,768 | △ 36,982,485 | △ 163,461 | △ 37,145,946 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 固定資産受贈益 | 385,600 | 15,434,400 | 1,542,400 | 17,362,400 | 385,600 | 17,748,000 |
| 経常外収益計 | 385,600 | 15,434,400 | 1,542,400 | 17,362,400 | 385,600 | 17,748,000 |
| (2) 経常外費用 | | | | | | |
| 経常外費用計 | 385,600 | 15,434,400 | 1,542,400 | 17,362,400 | 385,600 | 17,748,000 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 11,211,110 | △ 9,633,607 | 1,224,632 | △ 19,620,085 | 222,139 | △ 19,397,946 |
| 一般正味財産期首残高 | 27,780,339 | 215,521,682 | 5,133,879 | 248,435,900 | △ 739,576 | 247,696,324 |
| 一般正味財産期末残高 | 16,569,229 | 205,888,075 | 6,358,511 | 228,815,815 | △ 517,437 | 228,298,378 |
| II 指定正味財産増減の部 | | | | | | |
| 受取補助金等 | | | | | | |
| 国の補助金 | | | | | | |
| 一般正味財産への振替額 | △ 946,149 | △ 31,456,867 | △ 2,120,699 | △ 34,523,715 | △ 946,149 | △ 35,469,864 |
| 当期指定正味財産増減額 | △ 946,149 | △ 31,456,867 | △ 2,120,699 | △ 34,523,715 | △ 946,149 | △ 35,469,864 |
| 指定正味財産期首残高 | 31,696,456 | 576,818,543 | 100,176,946 | 708,691,945 | 33,107,654 | 741,799,599 |
| 指定正味財産期末残高 | 30,750,307 | 545,361,676 | 98,056,247 | 674,168,230 | 32,161,505 | 706,329,735 |
| III 正味財産期末残高 | 47,319,536 | 751,249,751 | 104,414,758 | 902,984,045 | 31,644,068 | 934,628,113 |