

# 令和8年度収支予算書

第30期

自 令和 8年 4月 1日  
至 令和 9年 3月31日

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**令和8年度収支予算書**  
(令和8年4月1日から令和9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      | 100          | 100          | 0            | 100.0   |
| 特定資産受取利息      | 1,600        | 1,300        | 300          | 123.1   |
| 事業収益収入        | 800,000      | 850,000      | △ 50,000     | 94.1    |
| 受取寄付金         | 224,521,800  | 208,808,100  | 15,713,700   | 107.5   |
| 運営費受取寄付金      | 216,131,500  | 200,417,800  | 15,713,700   | 107.8   |
| 固定資産税受取寄付金    | 8,390,300    | 8,390,300    | 0            | 100.0   |
| 雑収入           | 69,000       | 36,433,886   | △ 36,364,886 | 0.2     |
| 減価償却費振替額      | 38,067,026   | 37,582,721   | 484,305      | 101.3   |
| 経常収益計         | 263,459,526  | 283,676,107  | △ 20,216,581 | 92.9    |
| (2) 経常費用      |              |              |              |         |
| ① 事業費         | 264,154,373  | 250,207,503  | 139,46870    | 105.6   |
| 役員報酬          | 1,360,800    | 1,357,200    | 3,600        | 100.3   |
| 給料手当          | 0            | 0            | 0            | #DIV/0! |
| 法定福利費         | 210,000      | 210,000      | 0            | 100.0   |
| 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         | 163,997      | 163,997      | 0            | 100.0   |
| 消耗品費          | 3,118,000    | 3,401,000    | △ 283,000    | 91.7    |
| 減価償却費         | 60,698,391   | 60,849,421   | △ 151,030    | 99.8    |
| 修繕費           | 5,625,000    | 9,613,500    | △ 3,988,500  | 58.5    |
| 広告宣伝費         | 0            | 0            | 0            | #DIV/0! |
| 水道光熱費         | 53,105,000   | 53,105,000   | 0            | 100.0   |
| 賃借料           | 1,846,500    | 1,794,500    | 52,000       | 102.9   |
| 保険料           | 4,950,000    | 912,500      | 4,037,500    | 542.5   |
| 租税公課          | 7,970,785    | 7,970,785    | 0            | 100.0   |
| 研修費           | 350,000      | 350,000      | 0            | 100.0   |
| 委託費           | 115,388,900  | 101,112,600  | 14,276,300   | 114.1   |
| 活動事業費         | 8,750,000    | 8,750,000    | 0            | 100.0   |
| 雑費            | 474,000      | 474,000      | 0            | 100.0   |
| ② 管理費         | 22,920,195   | 21,508,957   | 1,411,238    | 106.6   |
| 役員報酬          | 3,175,200    | 3,166,800    | 8,400        | 100.3   |
| 給料手当          | 0            | 0            | 0            | #DIV/0! |
| 法定福利費         | 490,000      | 490,000      | 0            | 100.0   |
| 福利厚生費         | 7,000        | 7,000        | 0            | 100.0   |
| 会議費           | 20,000       | 20,000       | 0            | 100.0   |
| 旅費交通費         | 60,000       | 60,000       | 0            | 100.0   |
| 通信運搬費         | 452,661      | 482,661      | △ 30,000     | 93.8    |
| 消耗品費          | 362,000      | 455,000      | △ 93,000     | 79.6    |
| 減価償却費         | 1,177,019    | 1,176,881    | 138          | 100.0   |
| 修繕費           | 425,000      | 536,500      | △ 111,500    | 79.2    |
| 広告宣伝費         | 320,000      | 320,000      | 0            | 100.0   |
| 水道光熱費         | 2,795,000    | 2,795,000    | 0            | 100.0   |
| 賃借料           | 501,700      | 501,700      | 0            | 100.0   |
| 保険料           | 250,000      | 37,500       | 212,500      | 666.7   |
| 租税公課          | 439,515      | 439,515      | 0            | 100.0   |
| 研修費           | 150,000      | 150,000      | 0            | 100.0   |
| 委託費           | 11,794,100   | 10,376,400   | 1,417,700    | 113.7   |
| 雑費            | 501,000      | 494,000      | 7,000        | 101.4   |
| 経常費用計         | 287,074,568  | 271,716,460  | 15,358,108   | 105.7   |
| 当期経常増減額       | △ 23,615,042 | 11,959,647   | △ 35,574,689 | -197.5  |
| 2. 経常外増減の部    |              |              |              |         |
| (1) 経常外収益     |              |              |              |         |
| 固定資産受贈益       | 0            | 0            | 0            | #DIV/0! |
| 経常外収益計        | 0            | 0            | 0            | #DIV/0! |
| (2) 経常外費用     |              |              |              |         |
| 経常外費用         | 0            | 0            | 0            | #DIV/0! |
| 経常外費用計        | 0            | 0            | 0            | #DIV/0! |
| 当期経常外増減額      | 0            | 0            | 0            | #DIV/0! |
| 他会計振替額        |              |              |              |         |
| 当期一般正味財産増減額   | △ 23,615,042 | 11,959,647   | △ 35,574,689 | 381.1   |
| 一般正味財産期首残高    | 143,425,256  | 131,465,609  | 11,959,647   | 109.1   |
| 一般正味財産期末残高    | 119,810,214  | 143,425,256  | △ 23,615,042 | 83.5    |
| II 指定正味財産増減の部 |              |              |              |         |
| 受取寄付金         | 30,000,000   | 70,090,114   | △ 40,090,114 | 42.8    |
| 一般正味財産への振替額   | △ 38,067,026 | △ 37,582,721 | △ 484,305    | 101.3   |
| 当期指定正味財産増減額   | △ 8,067,026  | 32,507,393   | △ 40,574,419 | 199.9   |
| 指定正味財産期首残高    | 714,729,868  | 682,222,475  | 32,507,393   | 104.8   |
| 指定正味財産期末残高    | 706,662,842  | 714,729,868  | △ 8,067,026  | 98.9    |
| III 正味財産期末残高  | 826,473,056  | 858,155,124  | △ 31,682,068 | 96.3    |

令和8年度収支予算書内訳表  
令和8年4月1日から令和9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<br>1      | 公<br>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           | 50           | 0           | 50           | 50          | 100          |
| 特定資産受取利息      | 0           | 1,600        | 0           | 1,600        | 0           | 1,600        |
| 事業収益収入        | 0           | 800,000      | 0           | 800,000      | 0           | 800,000      |
| 受取寄付金         | 9,981,845   | 170,136,530  | 22,673,960  | 202,792,335  | 21,729,465  | 224,521,800  |
| 運営費受取寄付金      | 9,562,330   | 164,263,320  | 20,995,900  | 194,821,550  | 21,309,950  | 216,131,500  |
| 固定資産税受取寄付金    | 419,515     | 5,873,210    | 1,678,060   | 7,970,785    | 419,515     | 8,390,300    |
| 雑収入           | 0           | 0            | 0           | 0            | 69,000      | 69,000       |
| 減価償却費振替額      | 1,106,822   | 33,730,382   | 2,251,079   | 37,088,283   | 978,743     | 38,067,026   |
| 経常収益計         | 11,088,667  | 204,668,562  | 24,925,039  | 240,682,268  | 22,777,258  | 263,459,526  |
| (2) 経常費用      |             |              |             |              |             |              |
| ① 事業費         |             |              |             |              |             |              |
| 役員報酬          | 136,080     | 1,224,720    | 0           | 1,360,800    | 0           | 1,360,800    |
| 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           | 163,997      | 0           | 163,997      | 0           | 163,997      |
| 消耗品費          | 27,500      | 3,068,000    | 22,500      | 3,118,000    | 0           | 3,118,000    |
| 減価償却費         | 1,367,373   | 56,573,641   | 2,757,377   | 60,698,391   | 0           | 60,698,391   |
| 修繕費           | 200,000     | 4,225,000    | 1,200,000   | 5,625,000    | 0           | 5,625,000    |
| 広告宣伝費         | 0           | 0            | 0           | 0            | 0           | 0            |
| 水道光熱費         | 2,795,000   | 39,130,000   | 11,180,000  | 53,105,000   | 0           | 53,105,000   |
| 賃借料           | 28,900      | 1,702,000    | 115,600     | 1,846,500    | 0           | 1,846,500    |
| 保険料           | 250,000     | 3,660,000    | 1,040,000   | 4,950,000    | 0           | 4,950,000    |
| 租税公課          | 419,515     | 5,873,210    | 1,678,060   | 7,970,785    | 0           | 7,970,785    |
| 研修費           | 0           | 350,000      | 0           | 350,000      | 0           | 350,000      |
| 委託費           | 6,081,050   | 101,870,050  | 7,437,800   | 115,388,900  | 0           | 115,388,900  |
| 活動事業費         | 0           | 8,750,000    | 0           | 8,750,000    | 0           | 8,750,000    |
| 雑費            | 22,500      | 451,500      | 0           | 474,000      | 0           | 474,000      |
| ② 管理費         |             |              |             |              |             |              |
| 役員報酬          | 0           | 0            | 0           | 0            | 3,175,200   | 3,175,200    |
| 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            | 20,000      | 20,000       |
| 旅費交通費         | 0           | 0            | 0           | 0            | 60,000      | 60,000       |
| 通信運搬費         | 0           | 0            | 0           | 0            | 452,661     | 452,661      |
| 消耗品費          | 0           | 0            | 0           | 0            | 362,000     | 362,000      |
| 減価償却費         | 0           | 0            | 0           | 0            | 1,177,019   | 1,177,019    |
| 修繕費           | 0           | 0            | 0           | 0            | 425,000     | 425,000      |
| 広告宣伝費         | 0           | 0            | 0           | 0            | 320,000     | 320,000      |
| 水道光熱費         | 0           | 0            | 0           | 0            | 2,795,000   | 2,795,000    |
| 賃借料           | 0           | 0            | 0           | 0            | 501,700     | 501,700      |
| 保険料           | 0           | 0            | 0           | 0            | 250,000     | 250,000      |
| 租税公課          | 0           | 0            | 0           | 0            | 439,515     | 439,515      |
| 研修費           | 0           | 0            | 0           | 0            | 150,000     | 150,000      |
| 委託費           | 0           | 0            | 0           | 0            | 11,794,100  | 11,794,100   |
| 雑費            | 0           | 0            | 0           | 0            | 501,000     | 501,000      |
| 経常費用計         | 11,349,218  | 227,373,818  | 25,431,337  | 264,154,373  | 22,920,195  | 287,074,568  |
| 当期経常増減額       | △ 260,551   | △ 22,705,256 | △ 506,298   | △ 23,472,105 | △ 142,937   | △ 23,615,042 |
| 2. 経常外増減の部    |             |              |             |              |             |              |
| (1) 経常外収益     |             |              |             |              |             |              |
| 固定資産受贈益       | 0           | 0            | 0           | 0            | 0           | 0            |
| 経常外収益計        | 0           | 0            | 0           | 0            | 0           | 0            |
| (2) 経常外費用     |             |              |             |              |             |              |
| 経常外費用計        | 0           | 0            | 0           | 0            | 0           | 0            |
| 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   | △ 260,551   | △ 22,705,256 | △ 506,298   | △ 23,472,105 | △ 142,937   | △ 23,615,042 |
| 一般正味財産期首残高    | △ 7,103,914 | 147,209,342  | 4,582,454   | 144,687,882  | △ 1,262,626 | 143,425,256  |
| 一般正味財産期末残高    | △ 7,364,465 | 124,504,086  | 4,076,156   | 121,215,777  | △ 1,405,563 | 119,810,214  |
| II 指定正味財産増減の部 |             |              |             |              |             |              |
| 受取補助金等        |             |              |             |              |             |              |
| 受取寄付金         | 0           | 30,000,000   | 0           | 30,000,000   | 0           | 30,000,000   |
| 一般正味財産への振替額   | △ 1,106,822 | △ 33,730,382 | △ 2,251,079 | △ 37,088,283 | △ 978,743   | △ 38,067,026 |
| 当期指定正味財産増減額   | △ 1,106,822 | △ 3,730,382  | △ 2,251,079 | △ 7,088,283  | △ 978,743   | △ 8,067,026  |
| 指定正味財産期首残高    | 27,375,962  | 566,071,511  | 92,239,078  | 685,686,551  | 29,043,317  | 714,729,868  |
| 指定正味財産期末残高    | 26,269,140  | 562,341,129  | 89,987,999  | 678,598,268  | 28,064,574  | 706,662,842  |
| III 正味財産期末残高  | 18,904,675  | 686,845,214  | 94,064,155  | 799,814,045  | 26,659,011  | 826,473,056  |

