

収支予算書

(公財) 宗像ユリックス

令和7年4月1日から令和8年3月31日まで

(単位：円)

| 科 目             | 公益目的事業会計         |              |             |             |             | 収益事業等会計          |               |           |            | 法人会計       | 合計          |
|-----------------|------------------|--------------|-------------|-------------|-------------|------------------|---------------|-----------|------------|------------|-------------|
|                 | 公1               | 公2           | 公3          | 共通          | 小計          | 収1               | 収2            | 共通        | 小計         |            |             |
|                 | 公園施設等の<br>管理運営事業 | 文化芸術<br>振興事業 | 健康増進事業      |             |             | 公園施設等の<br>管理運営事業 | 利用者<br>サービス事業 |           |            |            |             |
| I 一般正味財産増減の部    |                  |              |             |             |             |                  |               |           |            |            |             |
| 1. 経常増減の部       |                  |              |             |             |             |                  |               |           |            |            |             |
| （1）経常収益         |                  |              |             |             |             |                  |               |           | 0          |            |             |
| 基本財産運用収入        |                  |              |             |             | 0           |                  |               |           | 0          | 10,000     | 10,000      |
| 特定資産運用収入        |                  |              |             |             | 0           |                  |               |           | 0          | 10,000     | 10,000      |
| 指定管理受託収入        | 87,798,032       | 75,563,880   | 125,939,800 | 6,476,904   | 295,778,616 | 27,346,928       |               | 7,196,560 | 34,543,488 | 29,505,896 | 359,828,000 |
| 利用料金収入          | 53,526,400       | 5,417,000    | 103,336,000 |             | 162,279,400 | 13,381,600       |               |           | 13,381,600 |            | 175,661,000 |
| 販売収入            |                  | 10,000       |             |             | 10,000      |                  | 626,000       |           | 626,000    |            | 636,000     |
| 手数料収入           |                  | 677,000      |             |             | 677,000     |                  | 8,158,000     |           | 8,158,000  |            | 8,835,000   |
| 電気料金負担金収入       | 1,343,200        |              | 341,000     |             | 1,684,200   | 335,800          |               |           | 335,800    |            | 2,020,000   |
| 水道料金負担金収入       | 116,000          |              | 11,000      |             | 127,000     |                  |               |           | 0          |            | 127,000     |
| ガス料負担金収入        |                  |              | 73,000      |             | 73,000      |                  |               |           | 0          |            | 73,000      |
| 施設運営負担金収入       | 11,939,000       |              |             |             | 11,939,000  |                  |               |           | 0          |            | 11,939,000  |
| 入場料収入           |                  | 26,616,000   | 13,486,000  |             | 40,102,000  |                  |               |           | 0          |            | 40,102,000  |
| 会費収入            |                  | 4,110,000    | 33,886,000  |             | 37,996,000  |                  |               |           | 0          |            | 37,996,000  |
| 受講料収入           |                  | 38,880,000   |             |             | 38,880,000  |                  |               |           | 0          |            | 38,880,000  |
| 協賛金収入           |                  | 810,000      | 80,000      |             | 890,000     |                  |               |           | 0          |            | 890,000     |
| 負担金収入           |                  | 636,000      |             |             | 636,000     |                  |               |           | 0          |            | 636,000     |
| 補助金収入           |                  | 1,500,000    |             |             | 1,500,000   |                  |               |           | 0          |            | 1,500,000   |
| 受託事業収入          |                  | 5,906,000    |             |             | 5,906,000   |                  |               |           | 0          |            | 5,906,000   |
| 雑収入             | 130,000          | 112,000      | 6,000       |             | 248,000     |                  | 20,000        |           | 20,000     | 100,000    | 368,000     |
| 経常収益計           | 154,852,632      | 160,237,880  | 277,158,800 | 6,476,904   | 598,726,216 | 41,064,328       | 8,804,000     | 7,196,560 | 57,064,888 | 29,625,896 | 685,417,000 |
| （2）経常費用         |                  |              |             |             |             |                  |               |           |            |            |             |
| 事業費             |                  |              |             |             |             |                  |               |           |            |            |             |
| 役員報酬            |                  |              |             | 391,000     | 391,000     |                  |               | 245,000   | 245,000    |            | 636,000     |
| 給与手当            | 4,125,660        | 6,188,490    | 2,357,520   | 1,473,450   | 14,145,120  | 2,357,520        | 1,178,760     | 1,473,450 | 5,009,730  |            | 19,154,850  |
| 賃金              | 27,282,346       | 17,395,570   | 10,684,644  | 4,035,850   | 59,398,410  | 7,990,983        | 1,775,774     | 4,035,850 | 13,802,607 |            | 73,201,017  |
| 共済費             | 3,840,480        | 4,041,648    | 2,487,168   | 914,400     | 11,283,696  | 2,322,576        | 237,744       | 914,400   | 3,474,720  |            | 14,758,416  |
| 報酬              |                  | 20,829,000   |             |             | 20,829,000  |                  |               |           | 0          |            | 20,829,000  |
| 渉外費             |                  |              |             |             | 0           |                  |               |           | 0          |            | 0           |
| 福利厚生費           | 160,230          | 168,623      | 103,768     | 38,150      | 470,771     | 96,901           | 9,919         | 38,150    | 144,970    |            | 615,741     |
| 旅費交通費           | 96,000           | 404,000      |             |             | 500,000     |                  |               |           | 0          |            | 500,000     |
| 通信運搬費           | 356,060          | 2,638,106    | 339,296     | 59,300      | 3,392,762   | 150,622          | 15,418        | 59,300    | 225,340    |            | 3,618,102   |
| 減価償却費           |                  |              |             |             | 0           |                  |               |           | 0          |            | 0           |
| 消耗品費            | 4,507,840        | 2,068,584    | 10,464,744  | 35,200      | 17,076,368  | 89,408           | 9,152         | 35,200    | 133,760    |            | 17,210,128  |
| 修繕費             | 6,800,000        | 500,000      | 11,000,000  |             | 18,300,000  | 1,700,000        |               |           | 1,700,000  |            | 20,000,000  |
| 印刷製本費           | 80,000           | 3,575,000    | 353,000     |             | 4,008,000   | 20,000           |               |           | 20,000     |            | 4,028,000   |
| 燃料費             | 8,000,000        |              | 4,200,000   |             | 12,200,000  | 2,000,000        |               |           | 2,000,000  |            | 14,200,000  |
| 光熱水費            | 30,680,000       |              | 38,832,000  |             | 69,512,000  | 7,670,000        |               |           | 7,670,000  |            | 77,182,000  |
| 会議費             |                  | 398,000      | 0           |             | 398,000     |                  |               |           | 0          |            | 398,000     |
| 使用料賃借料          | 1,573,570        | 23,717,357   | 27,459,912  | 230,850     | 52,981,689  | 737,359          | 60,021        | 230,850   | 1,028,230  |            | 54,009,919  |
| 保険料             | 233,310          | 387,531      | 402,096     | 55,550      | 1,078,487   | 141,097          | 14,443        | 55,550    | 211,090    |            | 1,289,577   |
| 租税公課            | 2,586,686        | 2,948,972    | 3,487,109   | 216,585     | 9,239,352   | 606,022          | 416           | 205,124   | 811,562    |            | 10,050,914  |
| 負担金             |                  | 10,689,000   | 265,000     | 50,000      | 11,004,000  |                  |               |           | 0          |            | 11,004,000  |
| 助成金             |                  | 1,100,000    |             |             | 1,100,000   |                  |               |           | 0          |            | 1,100,000   |
| 手数料             | 335,700          | 3,450,570    | 665,120     | 8,500       | 4,459,890   | 21,590           | 2,210         | 8,500     | 32,300     |            | 4,492,190   |
| 委託費             | 64,447,780       | 58,035,658   | 164,884,328 | 4,900       | 287,372,666 | 16,119,246       | 1,274         | 4,900     | 16,125,420 |            | 303,498,086 |
| 広告宣伝費           |                  | 2,272,000    | 30,000      | 100,000     | 2,402,000   |                  |               |           | 0          |            | 2,402,000   |
| 販売仕入            |                  |              |             |             | 0           |                  | 1,200,000     |           | 1,200,000  |            | 1,200,000   |
| 雑支出             | 20,000           | 40,000       | 20,000      |             | 80,000      |                  |               |           | 0          |            | 80,000      |
| 事業費計            | 155,125,662      | 160,848,109  | 278,035,705 | 7,613,735   | 601,623,211 | 42,023,324       | 4,505,131     | 7,306,274 | 53,834,729 |            | 655,457,940 |
| 管理費             |                  |              |             |             |             |                  |               |           |            |            |             |
| 役員報酬            |                  |              |             |             |             |                  |               |           |            | 824,000    | 824,000     |
| 給与手当            |                  |              |             |             |             |                  |               |           |            | 10,314,150 | 10,314,150  |
| 賃金              |                  |              |             |             |             |                  |               |           |            | 7,990,983  | 7,990,983   |
| 共済費             |                  |              |             |             |             |                  |               |           |            | 3,529,584  | 3,529,584   |
| 報酬              |                  |              |             |             |             |                  |               |           |            | 0          | 0           |
| 渉外費             |                  |              |             |             |             |                  |               |           |            | 50,000     | 50,000      |
| 福利厚生費           |                  |              |             |             |             |                  |               |           |            | 147,259    | 147,259     |
| 旅費交通費           |                  |              |             |             |             |                  |               |           |            | 203,000    | 203,000     |
| 通信運搬費           |                  |              |             |             |             |                  |               |           |            | 228,898    | 228,898     |
| 減価償却費           |                  |              |             |             |             |                  |               |           |            |            | 0           |
| 消耗品費            |                  |              |             |             |             |                  |               |           |            | 135,872    | 135,872     |
| 修繕費             |                  |              |             |             |             |                  |               |           |            | 50,000     | 50,000      |
| 印刷製本費           |                  |              |             |             |             |                  |               |           |            | 132,000    | 132,000     |
| 燃料費             |                  |              |             |             |             |                  |               |           |            |            | 0           |
| 光熱水費            |                  |              |             |             |             |                  |               |           |            |            | 0           |
| 会議費             |                  |              |             |             |             |                  |               |           |            | 33,000     | 33,000      |
| 使用料賃借料          |                  |              |             |             |             |                  |               |           |            | 891,081    | 891,081     |
| 保険料             |                  |              |             |             |             |                  |               |           |            | 214,423    | 214,423     |
| 租税公課            |                  |              |             |             |             |                  |               |           |            | 1,296,086  | 1,296,086   |
| 負担金             |                  |              |             |             |             |                  |               |           |            | 501,000    | 501,000     |
| 助成金             |                  |              |             |             |             |                  |               |           |            |            | 0           |
| 手数料             |                  |              |             |             |             |                  |               |           |            | 860,810    | 860,810     |
| 委託費             |                  |              |             |             |             |                  |               |           |            | 2,196,914  | 2,196,914   |
| 広告宣伝費           |                  |              |             |             |             |                  |               |           |            | 340,000    | 340,000     |
| 販売仕入            |                  |              |             |             |             |                  |               |           |            |            | 0           |
| 雑支出             |                  |              |             |             |             |                  |               |           |            | 20,000     | 20,000      |
| 管理費計            |                  |              |             |             |             |                  |               |           |            | 29,959,060 | 29,959,060  |
| 経常費用計           | 155,125,662      | 160,848,109  | 278,035,705 | 7,613,735   | 601,623,211 | 42,023,324       | 4,505,131     | 7,306,274 | 53,834,729 | 29,959,060 | 685,417,000 |
| 評価損益等調整前当期経常増減額 | ▲ 273,030        | ▲ 610,229    | ▲ 876,905   | ▲ 1,136,831 | ▲ 2,896,995 | ▲ 958,996        | 4,298,869     | ▲ 109,714 | 3,230,159  | ▲ 333,164  | 0           |
| 当期経常増減額         | ▲ 273,030        | ▲ 610,229    | ▲ 876,905   | ▲ 1,136,831 | ▲ 2,896,995 | ▲ 958,996        | 4,298,869     | ▲ 109,714 | 3,230,159  | ▲ 333,164  | 0           |