

令和6年度収支予算書
令和06年04月01日から 令和07年03月31日まで

(単位:円)

| 科 目 | 当年度 | 前年度 | 増減 | 備考 |
|--------------|---------------|-------------|-------------|----|
| 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 | | | | |
| 基本財産受取利息 | 96,000 | 96,000 | 0 | |
| 基本財産運用益計 | 96,000 | 96,000 | 0 | |
| 事業収益 | | | | |
| 入場料収益 | 65,556,000 | 29,257,000 | 36,299,000 | |
| 会費収益 | 2,950,000 | 150,000 | 2,800,000 | |
| 諸収益 | 19,350,000 | 13,088,000 | 6,262,000 | |
| 自販機収益 | 1,062,000 | 448,000 | 614,000 | |
| 事業収益計 | 88,918,000 | 42,943,000 | 45,975,000 | |
| 利用料収益 | | | | |
| 利用料収益 | 195,204,000 | 23,698,000 | 171,506,000 | |
| 利用料収益計 | 195,204,000 | 23,698,000 | 171,506,000 | |
| 受取補助金等 | | | | |
| 受取区補助金 | 139,548,000 | 128,426,000 | 11,122,000 | |
| 受取その他助成金 | 1,197,000 | 1,000,000 | 197,000 | |
| 受取補助金等計 | 140,745,000 | 129,426,000 | 11,319,000 | |
| 受託事業収益 | | | | |
| 練馬区受託事業収益 | 893,860,000 | 655,475,000 | 238,385,000 | |
| 受託事業収益計 | 893,860,000 | 655,475,000 | 238,385,000 | |
| 受取負担金 | | | | |
| 受取負担金 | 2,950,000 | 500,000 | 2,450,000 | |
| 受取負担金計 | 2,950,000 | 500,000 | 2,450,000 | |
| 雑収益 | | | | |
| 受取利息 | 3,000 | 3,000 | 0 | |
| 雑収益 | 180,000 | 0 | 180,000 | |
| 雑収益計 | 183,000 | 3,000 | 180,000 | |
| 経常収益計 | 1,321,956,000 | 852,141,000 | 469,815,000 | |
| (2) 経常費用 | | | | |
| 事業費 | | | | |
| 給料手当 | 163,535,000 | 150,142,000 | 13,393,000 | |
| 専任職員等報酬 | 27,426,000 | 34,566,000 | ▲7,140,000 | |
| 臨時雇賃金 | 678,000 | 933,000 | ▲255,000 | |
| 退職給付費用 | 6,981,000 | 8,014,000 | ▲1,033,000 | |
| 賞与引当金繰入額 | 10,913,000 | 10,299,000 | 614,000 | |
| 福利厚生費 | 33,543,000 | 31,716,000 | 1,827,000 | |
| 会議費 | 236,000 | 130,000 | 106,000 | |
| 渉外費 | 255,000 | 226,000 | 29,000 | |
| 旅費交通費 | 2,079,000 | 1,897,000 | 182,000 | |
| 通信運搬費 | 52,118,000 | 19,889,000 | 32,229,000 | |
| 減価償却費 | 1,318,000 | 1,264,000 | 54,000 | |
| 什器備品費 | 3,142,000 | 1,448,000 | 1,694,000 | |
| 消耗品費 | 16,717,000 | 11,169,000 | 5,548,000 | |
| 修繕費 | 18,216,000 | 8,470,000 | 9,746,000 | |
| 印刷製本費 | 30,069,000 | 23,743,000 | 6,326,000 | |
| 燃料費 | 30,000 | 27,000 | 3,000 | |
| 光熱水料費 | 156,801,000 | 82,121,000 | 74,680,000 | |
| 賃借料 | 16,900,000 | 16,497,000 | 403,000 | |
| 保険料 | 1,948,000 | 1,188,000 | 760,000 | |
| 諸謝金 | 25,494,000 | 16,193,000 | 9,301,000 | |
| 租税公課 | 18,593,000 | 16,815,000 | 1,778,000 | |
| 支払負担金 | 9,648,000 | 5,045,000 | 4,603,000 | |
| 手数料 | 500,000 | 5,000 | 495,000 | |
| 諸会費 | 231,000 | 231,000 | 0 | |
| 広告宣伝費 | 9,646,000 | 4,023,000 | 5,623,000 | |
| 委託料 | 595,663,000 | 307,136,000 | 288,527,000 | |
| 事業費計 | 1,202,680,000 | 753,187,000 | 449,493,000 | |
| 管理費 | | | | |

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(単位:円)

| 科 目 | 当年度 | 前年度 | 増減 | 備考 |
|-----------------|---------------|-------------|-------------|----|
| 報酬 | 20,011,000 | 19,670,000 | 341,000 | |
| 給料手当 | 37,314,000 | 25,699,000 | 11,615,000 | |
| 専任職員等報酬 | 6,884,000 | 0 | 6,884,000 | |
| 退職給付費用 | 2,026,000 | 1,758,000 | 268,000 | |
| 賞与引当金繰入額 | 2,865,000 | 3,471,000 | ▲606,000 | |
| 福利厚生費 | 21,420,000 | 16,800,000 | 4,620,000 | |
| 渉外費 | 60,000 | 60,000 | 0 | |
| 旅費交通費 | 110,000 | 96,000 | 14,000 | |
| 通信運搬費 | 3,189,000 | 2,931,000 | 258,000 | |
| 減価償却費 | 957,000 | 2,558,000 | ▲1,601,000 | |
| 什器備品費 | 56,000 | 56,000 | 0 | |
| 消耗品費 | 2,940,000 | 1,257,000 | 1,683,000 | |
| 印刷製本費 | 31,000 | 46,000 | ▲15,000 | |
| 光熱水料費 | 560,000 | 766,000 | ▲206,000 | |
| 賃借料 | 7,136,000 | 10,387,000 | ▲3,251,000 | |
| 保険料 | 27,000 | 27,000 | 0 | |
| 租税公課 | 2,132,000 | 1,060,000 | 1,072,000 | |
| 支払負担金 | 895,000 | 894,000 | 1,000 | |
| 手数料 | 730,000 | 730,000 | 0 | |
| 諸会費 | 114,000 | 114,000 | 0 | |
| 広告宣伝費 | 110,000 | 110,000 | 0 | |
| 委託料 | 10,739,000 | 12,817,000 | ▲2,078,000 | |
| 管理費計 | 120,306,000 | 101,307,000 | 18,999,000 | |
| 経常費用計 | 1,322,986,000 | 854,494,000 | 468,492,000 | |
| 評価損益等調整前当期経常増減額 | ▲1,030,000 | ▲2,353,000 | 1,323,000 | |
| 評価損益等計 | 0 | 0 | 0 | |
| 当期経常増減額 | ▲1,030,000 | ▲2,353,000 | 1,323,000 | |
| 2. 経常外増減の部 | | | | |
| (1) 経常外収益 | | | | |
| 経常外収益計 | 0 | 0 | 0 | |
| (2) 経常外費用 | | | | |
| 経常外費用計 | 0 | 0 | 0 | |
| 当期経常外増減額 | 0 | 0 | 0 | |
| 税引前当期一般正味財産増減額 | ▲1,030,000 | ▲2,353,000 | 1,323,000 | |
| 法人税等 | 142,355 | 62,458 | 79,897 | |
| 当期一般正味財産増減額 | ▲1,172,355 | ▲2,415,458 | 1,243,103 | |
| 一般正味財産期首残高 | 36,654,750 | 39,070,208 | ▲2,415,458 | |
| 一般正味財産期末残高 | 35,482,395 | 36,654,750 | ▲1,172,355 | |
| 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 | 100,000,000 | 100,000,000 | 0 | |
| 指定正味財産期末残高 | 100,000,000 | 100,000,000 | 0 | |
| III 正味財産期末残高 | 135,482,395 | 136,654,750 | ▲1,172,355 | |

令和6年度収支予算書内訳表

令和06年04月01日から 令和07年03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 | 内部取引消去 | 合計 |
|--------------|---------------|-----------|-------------|--------|---------------|
| 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 | | | | | |
| 基本財産受取利息 | 0 | 0 | 96,000 | 0 | 96,000 |
| 基本財産運用益計 | 0 | 0 | 96,000 | 0 | 96,000 |
| 事業収益 | | | | | |
| 入場料収益 | 65,556,000 | 0 | 0 | 0 | 65,556,000 |
| 会費収益 | 2,950,000 | 0 | 0 | 0 | 2,950,000 |
| 諸収益 | 18,123,000 | 1,227,000 | 0 | 0 | 19,350,000 |
| 自販機収益 | 0 | 1,062,000 | 0 | 0 | 1,062,000 |
| 事業収益計 | 86,629,000 | 2,289,000 | 0 | 0 | 88,918,000 |
| 利用料収益 | | | | | |
| 利用料収益 | 195,204,000 | 0 | 0 | 0 | 195,204,000 |
| 利用料収益計 | 195,204,000 | 0 | 0 | 0 | 195,204,000 |
| 受取補助金等 | | | | | |
| 受取区補助金 | 33,029,000 | 0 | 106,519,000 | 0 | 139,548,000 |
| 受取その他助成金 | 1,197,000 | 0 | 0 | 0 | 1,197,000 |
| 受取補助金等計 | 34,226,000 | 0 | 106,519,000 | 0 | 140,745,000 |
| 受託事業収益 | | | | | |
| 練馬区受託事業収益 | 881,118,000 | 0 | 12,742,000 | 0 | 893,860,000 |
| 受託事業収益計 | 881,118,000 | 0 | 12,742,000 | 0 | 893,860,000 |
| 受取負担金 | | | | | |
| 受取負担金 | 2,950,000 | 0 | 0 | 0 | 2,950,000 |
| 受取負担金計 | 2,950,000 | 0 | 0 | 0 | 2,950,000 |
| 雑収益 | | | | | |
| 受取利息 | 2,000 | 0 | 1,000 | 0 | 3,000 |
| 雑収益 | 180,000 | 0 | 0 | 0 | 180,000 |
| 雑収益計 | 182,000 | 0 | 1,000 | 0 | 183,000 |
| 経常収益計 | 1,200,309,000 | 2,289,000 | 119,358,000 | 0 | 1,321,956,000 |
| (2) 経常費用 | | | | | |
| 事業費 | | | | | |
| 給料手当 | 163,535,000 | 0 | 0 | 0 | 163,535,000 |
| 専任職員等報酬 | 27,426,000 | 0 | 0 | 0 | 27,426,000 |
| 臨時雇賃金 | 678,000 | 0 | 0 | 0 | 678,000 |
| 退職給付費用 | 6,981,000 | 0 | 0 | 0 | 6,981,000 |
| 賞与引当金繰入額 | 10,913,000 | 0 | 0 | 0 | 10,913,000 |
| 福利厚生費 | 33,543,000 | 0 | 0 | 0 | 33,543,000 |
| 会議費 | 236,000 | 0 | 0 | 0 | 236,000 |
| 渉外費 | 255,000 | 0 | 0 | 0 | 255,000 |
| 旅費交通費 | 2,079,000 | 0 | 0 | 0 | 2,079,000 |
| 通信運搬費 | 52,118,000 | 0 | 0 | 0 | 52,118,000 |
| 減価償却費 | 1,318,000 | 0 | 0 | 0 | 1,318,000 |
| 什器備品費 | 3,142,000 | 0 | 0 | 0 | 3,142,000 |
| 消耗品費 | 16,717,000 | 0 | 0 | 0 | 16,717,000 |
| 修繕費 | 18,216,000 | 0 | 0 | 0 | 18,216,000 |
| 印刷製本費 | 30,069,000 | 0 | 0 | 0 | 30,069,000 |
| 燃料費 | 30,000 | 0 | 0 | 0 | 30,000 |
| 光熱水料費 | 155,930,000 | 871,000 | 0 | 0 | 156,801,000 |
| 賃借料 | 16,544,000 | 356,000 | 0 | 0 | 16,900,000 |
| 保険料 | 1,948,000 | 0 | 0 | 0 | 1,948,000 |
| 諸謝金 | 25,494,000 | 0 | 0 | 0 | 25,494,000 |
| 租税公課 | 18,542,000 | 51,000 | 0 | 0 | 18,593,000 |
| 支払負担金 | 9,648,000 | 0 | 0 | 0 | 9,648,000 |
| 手数料 | 500,000 | 0 | 0 | 0 | 500,000 |
| 諸会費 | 231,000 | 0 | 0 | 0 | 231,000 |
| 広告宣伝費 | 9,646,000 | 0 | 0 | 0 | 9,646,000 |
| 委託料 | 595,663,000 | 0 | 0 | 0 | 595,663,000 |
| 事業費計 | 1,201,402,000 | 1,278,000 | 0 | 0 | 1,202,680,000 |
| 管理費 | | | | | |
| 報酬 | 0 | 0 | 20,011,000 | 0 | 20,011,000 |
| 給料手当 | 0 | 0 | 37,314,000 | 0 | 37,314,000 |
| 専任職員等報酬 | 0 | 0 | 6,884,000 | 0 | 6,884,000 |
| 退職給付費用 | 0 | 0 | 2,026,000 | 0 | 2,026,000 |
| 賞与引当金繰入額 | 0 | 0 | 2,865,000 | 0 | 2,865,000 |
| 福利厚生費 | 0 | 0 | 21,420,000 | 0 | 21,420,000 |
| 渉外費 | 0 | 0 | 60,000 | 0 | 60,000 |
| 旅費交通費 | 0 | 0 | 110,000 | 0 | 110,000 |
| 通信運搬費 | 0 | 0 | 3,189,000 | 0 | 3,189,000 |
| 減価償却費 | 0 | 0 | 957,000 | 0 | 957,000 |
| 什器備品費 | 0 | 0 | 56,000 | 0 | 56,000 |
| 消耗品費 | 0 | 0 | 2,940,000 | 0 | 2,940,000 |
| 印刷製本費 | 0 | 0 | 31,000 | 0 | 31,000 |

令和6年度収支予算書内訳表

令和06年04月01日から 令和07年03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 | 内部取引消去 | 合計 |
|---------------------|----------------------|------------------|--------------------|----------|----------------------|
| 光熱水料費 | 0 | 0 | 560,000 | 0 | 560,000 |
| 賃借料 | 0 | 0 | 7,136,000 | 0 | 7,136,000 |
| 保険料 | 0 | 0 | 27,000 | 0 | 27,000 |
| 租税公課 | 0 | 0 | 2,132,000 | 0 | 2,132,000 |
| 支払負担金 | 0 | 0 | 895,000 | 0 | 895,000 |
| 手数料 | 0 | 0 | 730,000 | 0 | 730,000 |
| 諸会費 | 0 | 0 | 114,000 | 0 | 114,000 |
| 広告宣伝費 | 0 | 0 | 110,000 | 0 | 110,000 |
| 委託料 | 0 | 0 | 10,739,000 | 0 | 10,739,000 |
| 管理費計 | 0 | 0 | 120,306,000 | 0 | 120,306,000 |
| 経常費用計 | 1,201,402,000 | 1,278,000 | 120,306,000 | 0 | 1,322,986,000 |
| 評価損益等調整前当期経常増減額 | ▲1,093,000 | 1,011,000 | ▲948,000 | 0 | ▲1,030,000 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | ▲1,093,000 | 1,011,000 | ▲948,000 | 0 | ▲1,030,000 |
| 2. 経常外増減の部 | | | | | |
| (1) 経常外収益 | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替前当期一般正味財産増減額 | ▲1,093,000 | 1,011,000 | ▲948,000 | 0 | ▲1,030,000 |
| 他会計振替額 | 441,580 | ▲441,580 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | ▲651,420 | 569,420 | ▲948,000 | 0 | ▲1,030,000 |
| 法人税等 | 0 | 142,355 | 0 | 0 | 142,355 |
| 当期一般正味財産増減額 | ▲651,420 | 427,065 | ▲948,000 | 0 | ▲1,172,355 |
| 一般正味財産期首残高 | 19,865,630 | 656,719 | 16,132,401 | 0 | 36,654,750 |
| 一般正味財産期末残高 | 19,214,210 | 1,083,784 | 15,184,401 | 0 | 35,482,395 |
| 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 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 100,000,000 | 0 | 100,000,000 |
| 指定正味財産期末残高 | 0 | 0 | 100,000,000 | 0 | 100,000,000 |
| III 正味財産期末残高 | 19,214,210 | 1,083,784 | 115,184,401 | 0 | 135,482,395 |