

2017年度収支予算

2017年度収支(損益)予算書(内部取引消去前)

(2017年4月1日~2018年3月31日)

一般社団法人富山県労働者福祉事業協会

(単位:円)

| 科目 | 2017年度 | | | 2016年度 | | 増減 | | 備考 |
|------------------------|-------------|-------------|-------------|----------------|----------------|----|--|------|
| | 予算(A) | 予算(B) | 実績(C) | 2016年度予算比(A-B) | 2016年度実績比(A-C) | | | |
| I 一般正味財産増減の部 | | | | | | | | |
| 1 経常増減の部 | | | | | | | | |
| (1) 経常収益 | | | | | | | | |
| 4 特定資産運用益 | 30,000 | 10,000 | 2,749 | 20,000 | 27,251 | | | |
| 5 特定資産受取利息 | 30,000 | 10,000 | 2,749 | 20,000 | 27,251 | | | |
| 6 受取会費 | 67,860,000 | 67,860,000 | 67,860,000 | | | | | |
| 7 会員受取会費 | 64,600,000 | 64,600,000 | 64,600,000 | | | | | |
| 8 北陸労働金庫 | 40,500,000 | 40,500,000 | 40,500,000 | | | | | |
| 9 全労済富山県本部 | 15,960,000 | 15,960,000 | 15,960,000 | | | | | |
| 10 富山県労働者共済生活協同組合 | 40,000 | 40,000 | 40,000 | | | | | |
| 11 富山県生活協同組合 | 400,000 | 400,000 | 400,000 | | | | | |
| 12 富山県勤労者信用基金協会 | 5,000,000 | 5,000,000 | 5,000,000 | | | | | |
| 13 連合富山 | 2,000,000 | 2,000,000 | 2,000,000 | | | | | |
| 14 春日温泉観光開発 | 700,000 | 700,000 | 700,000 | | | | | |
| 15 連合富山新会費 | | | | | | | | |
| 16 事業団体相互対策基金会員受取会費 | 3,260,000 | 3,260,000 | 3,260,000 | | | | | |
| 17 全労済富山県本部 | 760,000 | 760,000 | 760,000 | | | | | |
| 18 連合富山 | 2,000,000 | 2,000,000 | 2,000,000 | | | | | |
| 19 春日温泉観光開発 | 500,000 | 500,000 | 500,000 | | | | | |
| 20 受取補助金等 | 7,156,000 | 7,156,000 | 7,156,000 | | | | | |
| 21 受取富山県補助金 | 3,150,000 | 3,150,000 | 3,150,000 | | | | | |
| 22 受取富山市補助金 | 3,806,000 | 3,806,000 | 3,806,000 | | | | | |
| 23 受取富山市町村管理組合補助金 | 200,000 | 200,000 | 200,000 | | | | | |
| 24 会館事業収入 | 131,528,648 | 135,813,140 | 136,061,353 | △ 4,284,492 | △ 4,532,705 | | | |
| 25 会館家賃収入 | 93,740,648 | 98,027,140 | 98,314,220 | △ 4,286,492 | △ 4,573,572 | | | |
| 26 宴会事業賃借収入 | 36,288,000 | 36,288,000 | 36,288,000 | | | | | |
| 27 その他会館収益 | 1,500,000 | 1,498,000 | 1,459,133 | 2,000 | 40,867 | | | |
| 28 宴会事業収益 | 390,000,000 | 387,000,000 | 396,523,788 | 3,000,000 | △ 6,523,788 | | | |
| 29 宴会売上 | 219,300,000 | 225,300,000 | 227,205,607 | △ 6,000,000 | △ 7,905,607 | | | |
| 30 法会売上 | 25,200,000 | 22,000,000 | 25,574,423 | 3,200,000 | △ 374,423 | | | |
| 31 貸室売上 | 97,000,000 | 91,400,000 | 93,129,564 | 5,600,000 | 3,870,436 | | | |
| 32 その他売上 | 48,560,000 | 48,360,000 | 50,679,506 | 200,000 | △ 2,119,506 | | | |
| 33 売上値引戻高 | △ 60,000 | △ 60,000 | △ 65,312 | | 5,312 | | | |
| 34 駐車場事業収入 | 98,780,087 | 95,820,087 | 104,469,220 | 2,960,000 | △ 5,689,133 | | | |
| 35 駐車場収入 | 102,000,000 | 99,000,000 | 107,489,140 | 3,000,000 | △ 5,489,140 | | | |
| 36 賃貸料 | 1,980,087 | 1,980,087 | 1,980,087 | | | | | |
| 37 割引駐車料金 | △ 5,200,000 | △ 5,160,000 | △ 5,000,007 | △ 40,000 | △ 199,993 | | | |
| 38 受取寄付金 | | | 1,404,000 | | △ 1,404,000 | | | |
| 39 受取寄付金 | | | 1,404,000 | | △ 1,404,000 | | | |
| 40 その他雑収入 | 3,189,600 | 3,197,100 | 5,046,982 | △ 7,500 | △ 1,857,382 | | | |
| 41 受取配当金 | 165,000 | 165,000 | 165,000 | | | | | |
| 42 受取利息 | 6,600 | 8,100 | 2,684 | △ 1,500 | 3,916 | | | |
| 43 その他雑収入 | 3,018,000 | 3,024,000 | 4,879,298 | △ 6,000 | △ 1,861,298 | | | |
| 44 経常収益計 | 698,544,335 | 696,856,327 | 718,524,092 | 1,688,008 | △ 19,979,757 | | | |
| (2) 経常費用 | | | | | | | | |
| 46 事業費 | 654,941,844 | 644,598,545 | 644,848,448 | 10,343,299 | 10,093,396 | | | |
| 47 仕入原価 | 73,738,000 | 70,740,000 | 80,318,339 | 2,998,000 | △ 6,580,339 | | | |
| 48 当期製品製造原価 | 122,471,000 | 124,995,000 | 124,376,267 | △ 2,524,000 | △ 1,905,267 | | | |
| 49 役員報酬及び給料手当 | 127,820,000 | 123,490,281 | 123,148,336 | 4,329,719 | 4,671,664 | | | |
| 50 役員退任慰労金(退職金) | | | 2,173,200 | | △ 2,173,200 | | | |
| 51 役員退任慰労金引当金繰入 | 2,310,000 | 2,080,000 | | 230,000 | 2,310,000 | | | |
| 52 賞与引当金繰入 | 3,166,292 | 3,000,213 | 4,481,507 | 166,079 | △ 1,315,215 | | | |
| 53 法定福利費 | 16,280,000 | 15,794,000 | 15,882,203 | 486,000 | 397,797 | | | |
| 54 福利厚生費 | 7,325,600 | 7,422,000 | 7,008,142 | △ 96,400 | 317,458 | | | |
| 55 通勤費 | 2,920,828 | 3,361,717 | 2,806,788 | △ 440,889 | 114,040 | | | |
| 56 旅費交通費 | 905,000 | 1,089,000 | 781,121 | △ 184,000 | 123,879 | | | |
| 57 会議費 | 490,000 | 442,000 | 241,970 | 48,000 | 248,030 | | | |
| 58 通信運搬費 | 1,905,352 | 1,714,000 | 1,892,484 | 191,352 | 12,868 | | | |
| 59 減価償却費 | 46,678,812 | 51,314,164 | 52,234,155 | △ 4,635,352 | △ 5,555,343 | | | |
| 60 消耗品費 | 2,440,000 | 2,743,000 | 2,851,496 | △ 303,000 | △ 411,496 | | | |
| 61 修繕費 | 15,820,000 | 11,730,000 | 7,504,622 | 4,090,000 | 8,315,378 | | | 外壁調査 |
| 62 印刷製本費 | 205,300 | 260,000 | 95,229 | △ 54,700 | 110,071 | | | |
| 63 水道光熱費 | 37,555,000 | 36,222,000 | 30,878,047 | 1,333,000 | 6,676,953 | | | |
| 64 保全管理費 | 21,018,274 | 21,253,009 | 22,350,686 | △ 234,735 | △ 1,332,412 | | | |
| 65 機器リース料 | 9,455,832 | 3,153,832 | 2,963,584 | 6,302,000 | 6,492,248 | | | LED |
| 66 保険料 | 1,975,853 | 1,925,382 | 1,792,715 | 50,471 | 183,138 | | | |
| 67 地代家賃 | 46,948,908 | 46,972,908 | 46,850,448 | △ 24,000 | 98,460 | | | |
| 68 消耗什器備品費 | 1,156,000 | 2,330,000 | 2,089,906 | △ 1,174,000 | △ 933,906 | | | |
| 69 事業負担金 | 8,350,000 | 8,550,000 | 7,957,015 | △ 200,000 | 392,985 | | | |
| 70 (国際交流理解促進事業) | 100,000 | 100,000 | 43,200 | | 56,800 | | | |
| 71 (地域勤労者福祉事業) | 950,000 | 950,000 | 805,622 | | 144,378 | | | |
| 72 (勤労者健康増進事業) | 850,000 | 850,000 | 849,588 | | 412 | | | |
| 73 (生活改善サポート事業) | 1,700,000 | 1,800,000 | 1,731,780 | △ 100,000 | △ 31,780 | | | |
| 74 (地域福祉促進事業) | 2,450,000 | 2,450,000 | 2,345,457 | | 104,543 | | | |
| 75 (消費者支援事業) | 200,000 | 300,000 | 130,368 | △ 100,000 | 69,632 | | | |
| 76 (各種セミナー参加支援事業) | 100,000 | 100,000 | 51,000 | | 49,000 | | | |
| 77 (地域ライフサポートセンター強化対策) | 2,000,000 | 2,000,000 | 2,000,000 | | | | | |
| 78 支払助成金 | 2,422,500 | 2,422,500 | 2,422,500 | | | | | |
| 79 交際費 | 1,445,000 | 1,282,000 | 1,271,438 | 163,000 | 173,562 | | | |
| 80 支払手数料 | 3,522,000 | 4,158,000 | 3,664,986 | △ 636,000 | △ 142,986 | | | |
| 81 諸会費 | 426,000 | 413,000 | 367,950 | 13,000 | 58,050 | | | |
| 82 租税公課 | 65,578,400 | 65,616,600 | 66,885,698 | △ 38,200 | △ 1,307,298 | | | |
| 83 支払利息 | 9,180,515 | 9,757,197 | 9,802,587 | △ 576,682 | △ 622,072 | | | |

| 科 目 | 2017年度 | | 2016年度 | | 増 減 | | 備 考 |
|---------------------|-------------|-------------|-------------|------------------|------------------|--|-----|
| | 予算 (A) | 予算 (B) | 実績 (C) | 2016年度予算比 A-B | 2016年度実績比 A-C | | |
| 84 広告宣伝費 | 7,384,100 | 6,580,000 | 6,308,031 | 804,100 | 1,076,069 | | |
| 85 車両費 | 2,640,000 | 3,210,000 | 2,366,588 | △ 570,000 | 273,412 | | |
| 86 駐車サービス費 | 5,970,000 | 5,920,000 | 5,983,786 | 50,000 | △ 13,786 | | |
| 87 顧問料 | 1,965,600 | 1,976,400 | 1,965,600 | △ 10,800 | | | |
| 88 雑費 | 1,455,980 | 1,536,364 | 1,315,971 | △ 80,384 | 140,009 | | |
| 89 貸倒引当金繰入額 | 2,015,698 | 1,143,978 | 1,815,053 | 871,720 | 200,645 | | |
| 90 管理費 | 8,310,742 | 8,140,742 | 7,929,718 | 170,000 | 381,024 | | |
| 91 役員報酬及び給料手当 | 3,000,000 | 3,000,000 | 3,000,000 | | | | |
| 92 渉外対策費 | 800,000 | 800,000 | 615,023 | | 184,977 | | |
| 93 諸会費 | 750,000 | 750,000 | 732,600 | | 17,400 | | |
| 94 法定福利費 | 200,000 | 200,000 | 200,000 | | | | |
| 95 福利厚生費 | 650,000 | 650,000 | 630,494 | | 19,506 | | |
| 96 旅費交通費 | 350,000 | 350,000 | 225,220 | | 124,780 | | |
| 97 会議費 | 400,000 | 400,000 | 247,012 | | 152,988 | | |
| 98 通信運搬費 | 30,000 | 30,000 | 169,000 | | △ 139,000 | | |
| 99 印刷製本費 | 150,000 | 150,000 | 9,360 | | 140,640 | | |
| 100 保安全管理費 | 141,000 | 141,000 | 199,124 | | △ 58,124 | | |
| 101 地代家賃 | 600,000 | 600,000 | 140,400 | | 459,600 | | |
| 102 水道光熱費 | 123,000 | 123,000 | 582,000 | | △ 459,000 | | |
| 103 減価償却費 | 36,742 | 36,742 | 279,000 | | △ 242,258 | | |
| 104 支払手数料 | 20,000 | 20,000 | 36,742 | | △ 16,742 | | |
| 105 租税公課 | 130,000 | 130,000 | 9,850 | | 120,150 | | |
| 106 支払利息 | 175,000 | 175,000 | 261,000 | | △ 86,000 | | |
| 107 広告宣伝費 | 200,000 | 200,000 | 175,000 | | 25,000 | | |
| 108 顧問料 | 185,000 | 185,000 | 120,000 | | 65,000 | | |
| 109 保険料 | 170,000 | | 183,600 | 170,000 | △ 13,600 | | |
| 110 雑費 | 200,000 | 200,000 | 114,293 | | 85,707 | | |
| 111 経常費用計 | 663,252,586 | 652,739,287 | 652,778,166 | 10,513,299 | 10,474,420 | | |
| 112 評価損益等調整前当期経常増減額 | 35,291,749 | 44,117,040 | 65,745,926 | △ 8,825,291 | △ 30,454,177 | | |
| 113 当期経常増減額 | 35,291,749 | 44,117,040 | 65,745,926 | △ 8,825,291 | △ 30,454,177 | | |
| 114 2. 経常外増減の部 | | | | | | | |
| 115 (1) 経常外収益 | | | | | | | |
| 116 経常外収益計 | | | | | | | |
| 117 (2) 経常外費用 | | | | | | | |
| 118 経常外費用計 | | | 35,800 | | △ 35,800 | | |
| 119 当期経常外増減額 | | | △ 35,800 | | 35,800 | | |
| 120 他会計振替額 | | | | | | | |
| 121 他会計振替繰入額 | 74,962,742 | 68,039,342 | 67,727,984 | 6,923,400 | 7,234,758 | | |
| 122 他会計振替繰出額 | 74,962,742 | 68,039,342 | 67,727,984 | 6,923,400 | 7,234,758 | | |
| 123 税引前当期一般正味財産増減額 | 35,291,749 | 44,117,040 | 65,710,126 | △ 8,825,291 | △ 30,418,377 | | |
| 124 法人税、住民税及び事業税 | 81,200 | 81,800 | 79,089 | △ 600 | 2,111 | | |
| 125 当期一般正味財産増減額 | 35,210,549 | 44,035,240 | 65,631,037 | △ 8,824,691 | △ 30,420,488 | | |
| 126 一般正味財産期首残高 | 88,585,645 | 21,237,208 | 21,237,208 | 67,348,437 | 67,348,437 | | |
| 127 一般正味財産期末残高 | 123,796,194 | 65,272,448 | 86,868,245 | 58,523,746 | 36,927,949 | | |
| 128 II 基金増減の部 | | | | | | | |
| 129 基金受入額 | | | | | | | |
| 130 当期基金増減額 | | | | | | | |
| 131 基金期首残高 | 523,600,000 | 523,600,000 | 523,600,000 | | | | |
| 132 基金期末残高 | 523,600,000 | 523,600,000 | 523,600,000 | | | | |
| 133 III 正味財産期末残高 | 648,644,956 | 589,072,448 | 610,468,245 | 59,572,508 | 38,176,711 | | |

135 投資活動及び財務活動

| 科 目 | 2017年度 | | 2016年度 | | 増 減 | | 備 考 |
|----------------------|---------------|--------------|--------------|------------------|------------------|--|-----|
| | 予算 (A) | 予算 (B) | 実績 (C) | 2016年度予算比 A-B | 2016年度実績比 A-C | | |
| 137 I 投資活動収支の部 | | | | | | | |
| 138 1. 投資活動収入 | | | | | | | |
| 139 (1) 特定資産取得収入 | | | | | | | |
| 140 投資活動収入計 | | | | | | | |
| 141 2. 投資活動支出 | | | | | | | |
| 142 (1) 特定資産取得支出 | | | | | | | |
| 143 事業団体相互対策資産取得支出 | 8,140,000 | 8,141,000 | 8,140,263 | △ 1,000 | △ 263 | | |
| 144 事業団体等組織対策資産取得支出 | 1,000 | 100 | 1,066 | 900 | △ 66 | | |
| 145 体制強化資産取得支出 | 3,000,700 | 3,001,500 | 8,323,298 | △ 800 | △ 5,322,598 | | |
| 146 役員退任慰労積立資産取得支出 | 2,300,000 | 2,195,669 | 2,172,934 | 104,331 | 127,066 | | |
| 147 国際交流資産取得支出 | | 1,000 | △ 5,322,551 | △ 1,000 | 5,322,551 | | |
| 148 (2) 固定資産取得支出 | | | | | | | |
| 149 固定資産取得支出 | | | | | | | |
| 150 投資活動支出計 | 13,441,700 | 13,339,269 | 13,315,010 | 102,431 | 126,690 | | |
| 151 投資活動収支差額 | △ 13,441,700 | △ 13,339,269 | △ 13,315,010 | △ 102,431 | △ 126,690 | | |
| 152 II 財務活動収支の部 | | | | | | | |
| 153 1. 財務活動収入 | | | | | | | |
| 154 (1) 借入金収入 | | | | | | | |
| 155 当座借越収入 | | | | | | | |
| 156 他会計貸借(消費税)借入金返済 | | | | | | | |
| 157 財務活動収入計 | | | | | | | |
| 158 2. 財務活動支出 | | | | | | | |
| 159 (1) 借入金返済支出 | | | | | | | |
| 160 長期借入金(北陸労金)返済支出 | 30,474,501 | 29,710,684 | 29,710,684 | 763,817 | 763,817 | | |
| 161 長期借入金(労組借入金)返済支出 | 40,163,074 | 32,857,412 | 32,857,412 | 7,305,662 | 7,305,662 | | |
| 162 長期借入金(富山市)返済支出 | 17,500,000 | 17,500,000 | 17,500,000 | | | | |
| 163 他会計貸借(消費税)借入金返済 | | | | | | | |
| 164 (2) その他の支出 | | | | | | | |
| 165 預り保証金返却 | | | | | | | |
| 166 財務活動支出計 | 88,137,575 | 80,068,096 | 80,068,096 | 8,069,479 | 8,069,479 | | |
| 167 財務活動収支差額 | △ 88,137,575 | △ 80,068,096 | △ 80,068,096 | △ 8,069,479 | △ 8,069,479 | | |
| 168 収支差額合計 | △ 101,579,275 | △ 93,407,365 | △ 93,383,106 | △ 8,171,910 | △ 8,196,169 | | |

2017年度収支予算(案)

2017年度収支(損益)予算書内訳表
(2017年4月1日～2018年3月31日)

一般社団法人富山県労働者福祉事業協会

(単位:円)

| 科 目 | 公益事業会計 | | | 収益事業会計 | | | | 法人会計 | 合計 |
|------------------------|------------|----------------------|------------|-------------|-------------|-------------|-------------|------|-------------|
| | 労働福祉事業 | 富山県7177 ポ-トセンター事業 | 小 計 | 会館事業 | 宴会事業 | 駐車場事業 | 小 計 | | |
| I 一般正味財産増減の部 | | | | | | | | | |
| 1 1. 経常増減の部 | | | | | | | | | |
| 3 (1) 経常収益 | | | | | | | | | |
| 4 特定資産運用益 | 30,000 | | 30,000 | | | | | | 30,000 |
| 5 特定資産受取利息 | 30,000 | | 30,000 | | | | | | 30,000 |
| 6 受取会費 | 67,860,000 | | 67,860,000 | | | | | | 67,860,000 |
| 7 会員受取会費 | 64,600,000 | | 64,600,000 | | | | | | 64,600,000 |
| 8 北陸労働金庫 | 40,500,000 | | 40,500,000 | | | | | | 40,500,000 |
| 9 全労済富山県本部 | 15,960,000 | | 15,960,000 | | | | | | 15,960,000 |
| 10 富山県労働者共済生活協同組合 | 40,000 | | 40,000 | | | | | | 40,000 |
| 11 富山県生活協同組合 | 400,000 | | 400,000 | | | | | | 400,000 |
| 12 富山県勤労者信用基金協会 | 5,000,000 | | 5,000,000 | | | | | | 5,000,000 |
| 13 連合富山 | 2,000,000 | | 2,000,000 | | | | | | 2,000,000 |
| 14 春日温泉観光開発 | 700,000 | | 700,000 | | | | | | 700,000 |
| 15 連合富山新会費 | | | | | | | | | |
| 16 事業団体相互対策基金会員受取会費 | 3,260,000 | | 3,260,000 | | | | | | 3,260,000 |
| 17 全労済富山県本部 | 760,000 | | 760,000 | | | | | | 760,000 |
| 18 連合富山 | 2,000,000 | | 2,000,000 | | | | | | 2,000,000 |
| 19 春日温泉観光開発 | 500,000 | | 500,000 | | | | | | 500,000 |
| 20 受取補助金等 | 3,406,000 | 3,750,000 | 7,156,000 | | | | | | 7,156,000 |
| 21 受取富山県補助金 | | 3,150,000 | 3,150,000 | | | | | | 3,150,000 |
| 22 受取富山市補助金 | 3,406,000 | 400,000 | 3,806,000 | | | | | | 3,806,000 |
| 23 受取富山市町村管理組合補助金 | | 200,000 | 200,000 | | | | | | 200,000 |
| 24 会館事業収入 | | | | 131,528,648 | | | 131,528,648 | | 131,528,648 |
| 25 会館家賃収入 | | | | 93,740,648 | | | 93,740,648 | | 93,740,648 |
| 26 宴会事業賃借収入 | | | | 36,288,000 | | | 36,288,000 | | 36,288,000 |
| 27 その他会館収益 | | | | 1,500,000 | | | 1,500,000 | | 1,500,000 |
| 28 宴会事業収益 | | | | | 390,000,000 | | 390,000,000 | | 390,000,000 |
| 29 宴会売上 | | | | 219,300,000 | | | 219,300,000 | | 219,300,000 |
| 30 法会売上 | | | | 25,200,000 | | | 25,200,000 | | 25,200,000 |
| 31 貸室売上 | | | | 97,000,000 | | | 97,000,000 | | 97,000,000 |
| 32 その他売上 | | | | 48,560,000 | | | 48,560,000 | | 48,560,000 |
| 33 売上引戻高 | | | | | | △ 60,000 | △ 60,000 | | △ 60,000 |
| 34 駐車場事業収入 | | | | | | 98,780,087 | 98,780,087 | | 98,780,087 |
| 35 駐車場収入 | | | | | | 102,000,000 | 102,000,000 | | 102,000,000 |
| 36 賃料 | | | | | | 1,980,087 | 1,980,087 | | 1,980,087 |
| 37 割引駐車料金 | | | | | | △ 5,200,000 | △ 5,200,000 | | △ 5,200,000 |
| 38 その他雑収入 | 2,520,500 | 600 | 2,521,100 | 63,500 | | 605,000 | 668,500 | | 3,189,600 |
| 39 受取配当金 | 120,000 | | 120,000 | 45,000 | | | 45,000 | | 165,000 |
| 40 受取利息 | 500 | 600 | 1,100 | 500 | | 5,000 | 5,500 | | 6,600 |
| 41 その他雑収入 | 2,400,000 | | 2,400,000 | 18,000 | | 600,000 | 618,000 | | 3,018,000 |
| 42 経常収益計 | 73,816,500 | 3,750,600 | 77,567,100 | 131,592,148 | 390,000,000 | 99,385,087 | 620,977,235 | | 698,544,335 |
| 43 (2) 経常費用 | | | | | | | | | |
| 44 事業費 | 17,987,446 | 12,780,600 | 30,768,046 | 162,888,568 | 385,000,000 | 76,285,230 | 624,173,798 | | 654,941,844 |
| 45 仕入原価 | | | | | 73,738,000 | | 73,738,000 | | 73,738,000 |
| 46 当期製品製造原価 | | | | | 122,471,000 | | 122,471,000 | | 122,471,000 |
| 47 役員報酬及び給料手当 | 9,300,000 | 3,200,000 | 12,500,000 | 17,300,000 | 88,520,000 | 9,500,000 | 115,320,000 | | 127,820,000 |
| 48 役員退任慰労金(退職金) | | | | | | | | | |
| 49 役員退任慰労金引当金繰入 | 2,310,000 | | 2,310,000 | | | | | | 2,310,000 |
| 50 賞与引当金繰入 | 363,946 | | 363,946 | 602,346 | 2,200,000 | | 2,802,346 | | 3,166,292 |
| 51 法定福利費 | 1,400,000 | 360,000 | 1,760,000 | 2,390,000 | 11,110,000 | 1,020,000 | 14,520,000 | | 16,280,000 |
| 52 福利厚生費 | 300,000 | 140,000 | 440,000 | 606,000 | 5,590,000 | 689,600 | 6,885,600 | | 7,325,600 |
| 53 通勤費 | 200,000 | 40,000 | 240,000 | 611,428 | 1,779,000 | 290,400 | 2,680,828 | | 2,920,828 |
| 54 旅費交通費 | 450,000 | 150,000 | 600,000 | 105,000 | 120,000 | 80,000 | 305,000 | | 905,000 |
| 55 会議費 | 100,000 | 120,000 | 220,000 | | 120,000 | 150,000 | 270,000 | | 490,000 |
| 56 通信運搬費 | 140,000 | 120,000 | 260,000 | 180,000 | 1,200,000 | 265,352 | 1,645,352 | | 1,905,352 |
| 57 減価償却費 | | | | 24,391,736 | 230,000 | 22,057,076 | 46,678,812 | | 46,678,812 |
| 58 消耗品費 | 100,000 | 230,000 | 330,000 | 490,000 | 120,000 | 1,500,000 | 2,110,000 | | 2,440,000 |
| 59 修繕費 | | | | 12,520,000 | 300,000 | 3,000,000 | 15,820,000 | | 15,820,000 |
| 60 印刷製本費 | 20,000 | | 20,000 | | 185,300 | | 185,300 | | 205,300 |
| 61 水道光熱費 | | | | 34,855,000 | | | 37,555,000 | | 37,555,000 |
| 62 保全管理費 | | | | 16,565,274 | 953,000 | 3,500,000 | 21,018,274 | | 21,018,274 |
| 63 機器リース料 | 100,000 | | 100,000 | 7,039,284 | 2,125,000 | 191,548 | 9,355,832 | | 9,455,832 |
| 64 保険料 | 50,000 | | 50,000 | 970,353 | 575,500 | 380,000 | 1,925,853 | | 1,975,853 |
| 65 地代家賃 | 228,000 | | 228,000 | 664,908 | 40,176,000 | | 46,720,908 | | 46,948,908 |
| 66 消耗什器備品費 | 50,000 | 30,000 | 80,000 | 140,000 | 936,000 | | 1,076,000 | | 1,156,000 |
| 67 事業負担金 | | 8,350,000 | 8,350,000 | | | | | | 8,350,000 |
| 68 (国際交流理解促進事業) | | 100,000 | 100,000 | | | | | | 100,000 |
| 69 (地域勤労者福祉事業) | | 950,000 | 950,000 | | | | | | 950,000 |
| 70 (勤労者健康増進事業) | | 850,000 | 850,000 | | | | | | 850,000 |
| 71 (生活改善サポート事業) | | 1,700,000 | 1,700,000 | | | | | | 1,700,000 |
| 72 (地域福祉促進事業) | | 2,450,000 | 2,450,000 | | | | | | 2,450,000 |
| 73 (消費者支援事業) | | 200,000 | 200,000 | | | | | | 200,000 |
| 74 (各種セミナー参加支援事業) | | 100,000 | 100,000 | | | | | | 100,000 |
| 75 (地域ライフサポートセンター強化対策) | | 2,000,000 | 2,000,000 | | | | | | 2,000,000 |
| 76 支払助成金 | 2,422,500 | | 2,422,500 | | | | | | 2,422,500 |
| 77 交際費 | | | | 30,000 | 1,315,000 | 100,000 | 1,445,000 | | 1,445,000 |
| 78 支払手数料 | 11,000 | 2,000 | 13,000 | 84,000 | 1,505,000 | 1,920,000 | 3,509,000 | | 3,522,000 |
| 79 諸会費 | | | | 200,000 | 176,000 | 50,000 | 426,000 | | 426,000 |
| 80 租税公課 | 25,000 | 600 | 25,600 | 35,322,800 | 12,450,000 | 17,780,000 | 65,552,800 | | 65,578,400 |
| 81 支払利息 | | | | 4,692,361 | | 4,488,154 | 9,180,515 | | 9,180,515 |
| 82 広告宣伝費 | | | | | 7,300,000 | 84,100 | 7,384,100 | | 7,384,100 |
| 83 車両費 | | | | | 2,640,000 | | 2,640,000 | | 2,640,000 |
| 84 駐車サービス費 | 350,000 | | 350,000 | | 5,620,000 | | 5,620,000 | | 5,970,000 |

| 科 目 | 公益事業会計 | | | 収益事業会計 | | | | 法人会計 | 合計 |
|---------------------|--------------|--------------------------|--------------|--------------|-------------|--------------|-------------|-------------|-------------|
| | 労働福祉 事業 | 富山県ライフ サポートセンター事 業 | 小 計 | 会館事業 | 宴会事業 | 駐車場事業 | 小 計 | | |
| 85 顧問料 | | | | 788,400 | 718,200 | 459,000 | 1,965,600 | | 1,965,600 |
| 86 雑費 | 67,000 | 38,000 | 105,000 | 323,980 | 827,000 | 200,000 | 1,350,980 | | 1,455,980 |
| 87 貸倒引当金繰入額 | | | | 2,015,698 | | | 2,015,698 | | 2,015,698 |
| 88 管理費 | | | | | | | | 8,310,742 | 8,310,742 |
| 89 役員報酬及び給料手当 | | | | | | | | 3,000,000 | 3,000,000 |
| 90 渉外対策費 | | | | | | | | 800,000 | 800,000 |
| 91 諸会費 | | | | | | | | 750,000 | 750,000 |
| 92 法定福利費 | | | | | | | | 200,000 | 200,000 |
| 93 福利厚生費 | | | | | | | | 650,000 | 650,000 |
| 94 旅費交通費 | | | | | | | | 350,000 | 350,000 |
| 95 会議費 | | | | | | | | 400,000 | 400,000 |
| 96 通信運搬費 | | | | | | | | 30,000 | 30,000 |
| 97 印刷製本費 | | | | | | | | 150,000 | 150,000 |
| 98 保安全管理費 | | | | | | | | 141,000 | 141,000 |
| 99 地代家賃 | | | | | | | | 600,000 | 600,000 |
| 100 水道光熱費 | | | | | | | | 123,000 | 123,000 |
| 101 減価償却費 | | | | | | | | 36,742 | 36,742 |
| 102 支払手数料 | | | | | | | | 20,000 | 20,000 |
| 103 租税公課 | | | | | | | | 130,000 | 130,000 |
| 104 支払利息 | | | | | | | | 175,000 | 175,000 |
| 105 広告宣伝費 | | | | | | | | 200,000 | 200,000 |
| 106 顧問料 | | | | | | | | 185,000 | 185,000 |
| 107 保険料 | | | | | | | | 170,000 | 170,000 |
| 108 雑費 | | | | | | | | 200,000 | 200,000 |
| 109 経常費用計 | 17,987,446 | 12,780,600 | 30,768,046 | 162,888,568 | 385,000,000 | 76,285,230 | 624,173,798 | 8,310,742 | 663,252,586 |
| 110 評価損益等調整前当期経常増減額 | 55,829,054 | △ 9,030,000 | 46,799,054 | △ 31,296,420 | 5,000,000 | 23,099,857 | △ 3,196,563 | △ 8,310,742 | 35,291,749 |
| 111 当期経常増減額 | 55,829,054 | △ 9,030,000 | 46,799,054 | △ 31,296,420 | 5,000,000 | 23,099,857 | △ 3,196,563 | △ 8,310,742 | 35,291,749 |
| 112 2. 経常外増減の部 | | | | | | | | | |
| 113 (1) 経常外収益 | | | | | | | | | |
| 114 経常外収益計 | | | | | | | | | |
| 115 (2) 経常外費用 | | | | | | | | | |
| 116 経常外費用計 | | | | | | | | | |
| 117 当期経常外増減額 | | | | | | | | | |
| 118 他会計振替額 | △ 53,702,742 | 9,030,000 | △ 44,672,742 | 28,742,000 | | △ 16,880,000 | 11,862,000 | 32,810,742 | |
| 119 他会計振替繰入額 | 4,380,000 | 9,030,000 | 13,410,000 | 28,742,000 | | | 28,742,000 | 32,810,742 | 74,962,742 |
| 120 他会計振替繰出額 | 58,082,742 | | 58,082,742 | | | 16,880,000 | 16,880,000 | | 74,962,742 |
| 121 税引前当期一般正味財産増減額 | 2,126,312 | | 2,126,312 | △ 2,554,420 | 5,000,000 | 6,219,857 | 8,665,437 | 24,500,000 | 35,291,749 |
| 122 法人税、住民税及び事業税 | | | | 81,000 | | 200 | 81,200 | | 81,200 |
| 123 当期一般正味財産増減額 | 2,126,312 | | 2,126,312 | △ 2,635,420 | 5,000,000 | 6,219,657 | 8,584,237 | 24,500,000 | 35,210,549 |
| 124 一般正味財産期首残高 | 64,674,133 | 3,415,984 | 68,090,117 | △ 94,754,001 | 58,101,895 | 48,470,258 | 11,818,152 | 8,677,376 | 88,585,645 |
| 125 一般正味財産期末残高 | 66,800,445 | 3,415,984 | 70,216,429 | △ 97,389,421 | 63,101,895 | 54,689,915 | 20,402,389 | 33,177,376 | 123,796,194 |
| 126 II 基金増減の部 | | | | | | | | | |
| 127 基金受入額 | | | | | | | | | |
| 128 当期基金増減額 | | | | | | | | | |
| 129 基金期首残高 | | | | 489,050,000 | | | 489,050,000 | 34,550,000 | 523,600,000 |
| 130 基金期末残高 | | | | 489,050,000 | | | 489,050,000 | 34,550,000 | 523,600,000 |
| 131 III 正味財産期末残高 | 67,086,656 | 3,415,984 | 70,502,640 | 391,210,959 | 64,758,074 | 54,689,915 | 510,658,948 | 67,483,368 | 648,644,956 |

132 投資活動及び財務活動

(単位:円)

| 科 目 | 労働福祉 | 富山県ライフ サポートセンター | | 会館事業 | 宴会事業 | 駐車場事業 | | 法人会計 | 合計 |
|----------------------|--------------|--------------------|--|--------------|------|--------------|------------|--------------|---------------|
| 133 I 投資活動収支の部 | | | | | | | | | |
| 134 1. 投資活動収入 | | | | | | | | | |
| 135 (1) 特定資産取得収入 | | | | | | | | | |
| 136 投資活動収入計 | | | | | | | | | |
| 137 2. 投資活動支出 | | | | | | | | | |
| 138 (1) 特定資産取得支出 | | | | | | | | | |
| 139 事業団体相互対策資産取得支出 | 8,140,000 | | | | | | | | 8,140,000 |
| 140 事業団体等組織対策資産取得支出 | 1,000 | | | | | | | | 1,000 |
| 141 体制強化資産取得支出 | 3,000,700 | | | | | | | | 3,000,700 |
| 142 役員退任慰労積立資産取得支出 | 2,300,000 | | | | | | | | 2,300,000 |
| 143 国際交流資産取得支出 | | | | | | | | | |
| 144 (2) 固定資産取得支出 | | | | | | | | | |
| 145 固定資産取得支出 | | | | | | | | | |
| 146 投資活動支出計 | 13,441,700 | | | | | | | | 13,441,700 |
| 147 投資活動収支差額 | △ 13,441,700 | | | | | | | | △ 13,441,700 |
| 148 II 財務活動収支の部 | | | | | | | | | |
| 149 1. 財務活動収入 | | | | | | | | | |
| 150 (1) 借入金収入 | | | | | | | | | |
| 151 当座借越収入 | | | | | | | | | |
| 152 他会計貸借(消費税)借入金返済 | | | | | | | | | |
| 153 財務活動収入計 | | | | | | | | | |
| 154 2. 財務活動支出 | | | | | | | | | |
| 155 (1) 借入金返済支出 | | | | | | | | | |
| 156 長期借入金(北陸労金)返済支出 | | | | 4,482,655 | | 25,991,846 | | | 30,474,501 |
| 157 長期借入金(労組借入金)返済支出 | | | | 33,163,074 | | | 7,000,000 | | 40,163,074 |
| 158 長期借入金(富山市)返済支出 | | | | | | | 17,500,000 | | 17,500,000 |
| 159 他会計貸借(消費税)借入金返済 | | | | | | | | | |
| 160 (2) その他の支出 | | | | | | | | | |
| 161 預り保証金返却 | | | | | | | | | |
| 162 財務活動支出計 | | | | 37,645,729 | | 25,991,846 | | 24,500,000 | 88,137,575 |
| 163 財務活動収支差額 | | | | △ 37,645,729 | | △ 25,991,846 | | △ 24,500,000 | △ 88,137,575 |
| 164 収支差額合計 | △ 13,441,700 | | | △ 37,645,729 | | △ 25,991,846 | | △ 24,500,000 | △ 101,579,275 |

(注)借入金限度額 1,100,000,000円