

平成30年度 収支補正予算

平成30年（2018年）4月 1日から
平成31年（2019年）3月31日まで

一般財団法人 下松市笠戸島開発センター

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平成30年度 一般財団法人下松市笠戸島開発センター収支補正予算(案)

平成30年4月1日～平成31年3月31日まで

【単位:円】

| 科 目 | 当初予算額 | 補正額 | 補正後予算額 | 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 | 3,000 | 0 | 3,000 | |
| 基本財産受取利息 | 2,000 | 0 | 2,000 | |
| 特定資産受取利息 | 1,000 | 0 | 1,000 | |
| 事業収益 | 441,953,000 | 0 | 441,953,000 | |
| 宿泊料 | 119,590,000 | 0 | 119,590,000 | |
| 会議室料 | 480,000 | 0 | 480,000 | |
| 休憩料 | 2,070,000 | 0 | 2,070,000 | |
| 食事料 | 282,363,000 | 0 | 282,363,000 | |
| 酒類及び飲料 | 37,450,000 | 0 | 37,450,000 | |
| 売店売上収益 | 54,660,000 | 0 | 54,660,000 | |
| 売店収入 | 54,660,000 | 0 | 54,660,000 | |
| その他事業収益 | 40,780,000 | 0 | 40,780,000 | |
| 温泉使用料 | 28,410,000 | 0 | 28,410,000 | |
| 使用料 | 1,400,000 | 0 | 1,400,000 | |
| 雑収益 | 10,970,000 | 0 | 10,970,000 | |
| 受託料収益 | 35,365,000 | 0 | 35,365,000 | |
| 管理収益 | 285,000 | 0 | 285,000 | |
| 受託料 | 35,080,000 | 0 | 35,080,000 | |
| 雑収入 | 3,585,000 | 0 | 3,585,000 | |
| 受取利息 | 5,000 | 0 | 5,000 | |
| 雑収入 | 3,490,000 | 0 | 3,490,000 | |
| 他会計からの繰入 | 90,000 | 0 | 90,000 | |
| 経常収益計 | 576,346,000 | 0 | 576,346,000 | |
| (2) 経常費用 | | 0 | 0 | |
| 事業費 | 567,621,000 | 0 | 567,621,000 | |
| 給料 | 78,040,000 | 0 | 78,040,000 | |
| 手当 | 35,370,000 | 0 | 35,370,000 | |
| 賃金 | 74,725,000 | 0 | 74,725,000 | |
| 退職給付支出 | 5,000,000 | 0 | 5,000,000 | |
| 法定福利厚生費 | 24,215,000 | 0 | 24,215,000 | |
| 厚生福利費 | 1,060,000 | 0 | 1,060,000 | |
| 旅費 | 595,000 | 0 | 595,000 | |
| 被服費 | 565,000 | 0 | 565,000 | |
| 食事材料費 | 102,120,000 | 0 | 102,120,000 | |
| 酒類飲料材料費 | 15,000,000 | 0 | 15,000,000 | |
| 売店材料費 | 39,760,000 | 0 | 39,760,000 | |
| 備消耗品費 | 21,817,000 | 0 | 21,817,000 | |
| 燃料費 | 12,920,000 | 0 | 12,920,000 | |
| 光熱水料費 | 26,000,000 | 0 | 26,000,000 | |
| 印刷製本費 | 3,725,000 | 0 | 3,725,000 | |
| 通信運搬費 | 2,720,000 | 0 | 2,720,000 | |
| 広告料 | 2,400,000 | 0 | 2,400,000 | |
| 使用料及び手数料 | 10,313,000 | 0 | 10,313,000 | |
| 委託料 | 77,933,000 | 0 | 77,933,000 | |

平成30年度 一般財団法人下松市笠戸島開発センター収支補正予算(案)

平成30年4月1日～平成31年3月31日まで

【単位:円】

| 科 目 | 当初予算額 | 補正額 | 補正後予算額 | 備考 |
|-----------------|--------------|-----------|--------------|----|
| 研修費 | 60,000 | 0 | 60,000 | |
| 負担金 | 950,000 | 0 | 950,000 | |
| 賃借料 | 16,243,000 | 0 | 16,243,000 | |
| 公租公課 | 970,000 | 0 | 970,000 | |
| 修繕費 | 1,380,000 | 0 | 1,380,000 | |
| 保険料 | 1,720,000 | 0 | 1,720,000 | |
| 洗濯料 | 10,350,000 | 0 | 10,350,000 | |
| 販売促進費 | 756,000 | 0 | 756,000 | |
| 食糧費 | 158,000 | 0 | 158,000 | |
| 交際費 | 116,000 | 0 | 116,000 | |
| 減価償却費 | 300,000 | 0 | 300,000 | |
| 法人税等 | 250,000 | 0 | 250,000 | |
| 他会計への繰出 | 90,000 | 0 | 90,000 | |
| 経常費用計 | 567,621,000 | 0 | 567,621,000 | |
| 評価損益等調整前当期経常増減額 | 8,725,000 | 0 | 8,725,000 | |
| 基本財産評価損益等 | | 0 | 0 | |
| 特定資産評価損益等 | | 0 | 0 | |
| 評価損益等計 | | 0 | 0 | |
| 当期経常増減額 | 8,725,000 | 0 | 8,725,000 | |
| | | | 0 | |
| 2. 経常外増減の部 | | | 0 | |
| (1) 経常外収益 | 0 | 0 | 0 | |
| 経常外収益計 | 0 | 0 | 0 | |
| (2) 経常外費用 | | 0 | 0 | |
| 固定資産取得支出 | 0 | 0 | 0 | |
| 雑支出 | 0 | 0 | 0 | |
| 予備費 | 100,000 | 0 | 100,000 | |
| 経常外費用計 | 100,000 | 0 | 100,000 | |
| 当期経常外増減額 | △ 100,000 | 0 | △ 100,000 | |
| 他会計振替額 | | | 0 | |
| 当期一般正味財産増減額 | 8,625,000 | 0 | 8,625,000 | |
| 一般正味財産期首残高 | △ 67,850,044 | 4,573,901 | △ 63,276,143 | |
| 一般正味財産期末残高 | △ 59,225,044 | 4,573,901 | △ 54,651,143 | |
| Ⅱ 指定正味財産増減の部 | | 0 | 0 | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | |
| 指定正味財産期首残高 | 71,200,000 | 0 | 71,200,000 | |
| 一般正味財産振替額 | 0 | 0 | 0 | |
| 指定正味財産期末残高 | 71,200,000 | 0 | 71,200,000 | |
| Ⅲ 正味財産期末残高 | 11,974,956 | 4,573,901 | 16,548,857 | |

平成30年度 一般財団法人下松市笠戸島開発センター収支補正予算内訳表(案)

平成30年4月1日～平成31年3月31日まで

【単位:円】

| 科 目 | 国民宿舎事業 | | | 笠戸島家族旅行村事業 | | | はなぐり 海水浴場 事業 | 小計 | 法人会計 | | | 内部取引 消去 | 合計 | 備考 | |
|-----------------|-------------|-----|-------------|------------|-----|------------|--------------------|-------------|-----------|-----|------------|------------|-------------|----|--|
| | 当初 予算額 | 補正額 | 補正後 予算額 | 当初 予算額 | 補正額 | 補正後 予算額 | | | 当初 予算額 | 補正額 | 補正後 予算額 | | | | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 0 | 3,000 | 0 | 3,000 | | |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 | | |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 | | |
| 事業収益 | 437,950,000 | 0 | 437,950,000 | 4,003,000 | 0 | 4,003,000 | 0 | 441,953,000 | 0 | 0 | 0 | 0 | 441,953,000 | | |
| 宿泊料 | 119,590,000 | 0 | 119,590,000 | 0 | 0 | 0 | 0 | 119,590,000 | 0 | 0 | 0 | 0 | 119,590,000 | | |
| 会議室料 | 480,000 | 0 | 480,000 | 0 | 0 | 0 | 0 | 480,000 | 0 | 0 | 0 | 0 | 480,000 | | |
| 休憩料 | 2,070,000 | 0 | 2,070,000 | 0 | 0 | 0 | 0 | 2,070,000 | 0 | 0 | 0 | 0 | 2,070,000 | | |
| 食料 | 278,660,000 | 0 | 278,660,000 | 3,703,000 | 0 | 3,703,000 | 0 | 282,363,000 | 0 | 0 | 0 | 0 | 282,363,000 | | |
| 酒類及び飲料 | 37,150,000 | 0 | 37,150,000 | 300,000 | 0 | 300,000 | 0 | 37,450,000 | 0 | 0 | 0 | 0 | 37,450,000 | | |
| 売店売上収益 | 49,360,000 | 0 | 49,360,000 | 5,300,000 | 0 | 5,300,000 | 0 | 54,660,000 | 0 | 0 | 0 | 0 | 54,660,000 | | |
| 売店収入 | 49,360,000 | 0 | 49,360,000 | 5,300,000 | 0 | 5,300,000 | 0 | 54,660,000 | 0 | 0 | 0 | 0 | 54,660,000 | | |
| その他事業収益 | 35,920,000 | 0 | 35,920,000 | 4,860,000 | 0 | 4,860,000 | 0 | 40,780,000 | 0 | 0 | 0 | 0 | 40,780,000 | | |
| 温泉使用料 | 28,410,000 | 0 | 28,410,000 | 0 | 0 | 0 | 0 | 28,410,000 | 0 | 0 | 0 | 0 | 28,410,000 | | |
| 使用料 | 1,400,000 | 0 | 1,400,000 | 0 | 0 | 0 | 0 | 1,400,000 | 0 | 0 | 0 | 0 | 1,400,000 | | |
| 雑収益 | 6,110,000 | 0 | 6,110,000 | 4,860,000 | 0 | 4,860,000 | 0 | 10,970,000 | 0 | 0 | 0 | 0 | 10,970,000 | | |
| 受託料収益 | 0 | 0 | 0 | 32,407,000 | 0 | 32,407,000 | 2,958,000 | 35,365,000 | 0 | 0 | 0 | 0 | 35,365,000 | | |
| 管理収益 | 0 | 0 | 0 | 0 | 0 | 0 | 285,000 | 285,000 | 0 | 0 | 0 | 0 | 285,000 | | |
| 受託料 | 0 | 0 | 0 | 32,407,000 | 0 | 32,407,000 | 2,673,000 | 35,080,000 | 0 | 0 | 0 | 0 | 35,080,000 | | |
| 雑収入 | 1,370,000 | 0 | 1,370,000 | 2,125,000 | 0 | 2,125,000 | 0 | 3,495,000 | 90,000 | 0 | 90,000 | 0 | 3,585,000 | | |
| 受取利息 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | | |
| 雑収入 | 1,370,000 | 0 | 1,370,000 | 2,120,000 | 0 | 2,120,000 | 0 | 3,490,000 | 0 | 0 | 0 | 0 | 3,490,000 | | |
| 他会計からの繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90,000 | 0 | 90,000 | 0 | 90,000 | | |
| 経常収益計 | 524,600,000 | 0 | 524,600,000 | 48,695,000 | 0 | 48,695,000 | 2,958,000 | 576,253,000 | 93,000 | 0 | 93,000 | 0 | 576,346,000 | | |
| (2) 経常費用 | | | | | | | | | | | | | | | |
| 事業費 | 516,690,000 | 0 | 516,690,000 | 47,880,000 | 0 | 47,880,000 | 2,958,000 | 567,528,000 | 93,000 | 0 | 93,000 | 0 | 567,621,000 | | |
| 給料 | 76,000,000 | 0 | 76,000,000 | 2,040,000 | 0 | 2,040,000 | 0 | 78,040,000 | 0 | 0 | 0 | 0 | 78,040,000 | | |
| 手当 | 34,220,000 | 0 | 34,220,000 | 1,150,000 | 0 | 1,150,000 | 0 | 35,370,000 | 0 | 0 | 0 | 0 | 35,370,000 | | |
| 賞金 | 55,600,000 | 0 | 55,600,000 | 17,400,000 | 0 | 17,400,000 | 1,725,000 | 74,725,000 | 0 | 0 | 0 | 0 | 74,725,000 | | |
| 退職給付支出 | 5,000,000 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 | | |
| 法定福利厚生費 | 20,000,000 | 0 | 20,000,000 | 4,200,000 | 0 | 4,200,000 | 15,000 | 24,215,000 | 0 | 0 | 0 | 0 | 24,215,000 | | |
| 厚生福利費 | 940,000 | 0 | 940,000 | 120,000 | 0 | 120,000 | 0 | 1,060,000 | 0 | 0 | 0 | 0 | 1,060,000 | | |
| 旅費 | 550,000 | 0 | 550,000 | 45,000 | 0 | 45,000 | 0 | 595,000 | 0 | 0 | 0 | 0 | 595,000 | | |
| 被服費 | 480,000 | 0 | 480,000 | 85,000 | 0 | 85,000 | 0 | 565,000 | 0 | 0 | 0 | 0 | 565,000 | | |
| 食事材料費 | 100,300,000 | 0 | 100,300,000 | 1,820,000 | 0 | 1,820,000 | 0 | 102,120,000 | 0 | 0 | 0 | 0 | 102,120,000 | | |
| 酒類飲料材料費 | 14,860,000 | 0 | 14,860,000 | 140,000 | 0 | 140,000 | 0 | 15,000,000 | 0 | 0 | 0 | 0 | 15,000,000 | | |
| 売店材料費 | 35,540,000 | 0 | 35,540,000 | 4,220,000 | 0 | 4,220,000 | 0 | 39,760,000 | 0 | 0 | 0 | 0 | 39,760,000 | | |
| 備消耗品費 | 18,740,000 | 0 | 18,740,000 | 3,000,000 | 0 | 3,000,000 | 67,000 | 21,807,000 | 10,000 | 0 | 10,000 | 0 | 21,817,000 | | |
| 燃料費 | 12,180,000 | 0 | 12,180,000 | 740,000 | 0 | 740,000 | 0 | 12,920,000 | 0 | 0 | 0 | 0 | 12,920,000 | | |
| 光熱水料費 | 23,000,000 | 0 | 23,000,000 | 3,000,000 | 0 | 3,000,000 | 0 | 26,000,000 | 0 | 0 | 0 | 0 | 26,000,000 | | |
| 印刷製本費 | 3,000,000 | 0 | 3,000,000 | 700,000 | 0 | 700,000 | 15,000 | 3,715,000 | 10,000 | 0 | 10,000 | 0 | 3,725,000 | | |
| 通信運搬費 | 2,400,000 | 0 | 2,400,000 | 300,000 | 0 | 300,000 | 20,000 | 2,720,000 | 0 | 0 | 0 | 0 | 2,720,000 | | |
| 広告料 | 1,500,000 | 0 | 1,500,000 | 900,000 | 0 | 900,000 | 0 | 2,400,000 | 0 | 0 | 0 | 0 | 2,400,000 | | |
| 使用料及び手数料 | 10,250,000 | 0 | 10,250,000 | 50,000 | 0 | 50,000 | 10,000 | 10,310,000 | 3,000 | 0 | 3,000 | 0 | 10,313,000 | | |
| 委託料 | 73,510,000 | 0 | 73,510,000 | 3,310,000 | 0 | 3,310,000 | 1,043,000 | 77,863,000 | 70,000 | 0 | 70,000 | 0 | 77,933,000 | | |
| 研修費 | 50,000 | 0 | 50,000 | 10,000 | 0 | 10,000 | 0 | 60,000 | 0 | 0 | 0 | 0 | 60,000 | | |
| 負担金 | 700,000 | 0 | 700,000 | 250,000 | 0 | 250,000 | 0 | 950,000 | 0 | 0 | 0 | 0 | 950,000 | | |
| 賃借料 | 13,200,000 | 0 | 13,200,000 | 3,000,000 | 0 | 3,000,000 | 43,000 | 16,243,000 | 0 | 0 | 0 | 0 | 16,243,000 | | |
| 公租公課 | 270,000 | 0 | 270,000 | 700,000 | 0 | 700,000 | 0 | 970,000 | 0 | 0 | 0 | 0 | 970,000 | | |
| 修繕費 | 1,080,000 | 0 | 1,080,000 | 300,000 | 0 | 300,000 | 0 | 1,380,000 | 0 | 0 | 0 | 0 | 1,380,000 | | |
| 保険料 | 1,600,000 | 0 | 1,600,000 | 120,000 | 0 | 120,000 | 0 | 1,720,000 | 0 | 0 | 0 | 0 | 1,720,000 | | |
| 洗濯料 | 10,200,000 | 0 | 10,200,000 | 150,000 | 0 | 150,000 | 0 | 10,350,000 | 0 | 0 | 0 | 0 | 10,350,000 | | |
| 販売促進費 | 700,000 | 0 | 700,000 | 56,000 | 0 | 56,000 | 0 | 756,000 | 0 | 0 | 0 | 0 | 756,000 | | |
| 食糧費 | 120,000 | 0 | 120,000 | 28,000 | 0 | 28,000 | 10,000 | 158,000 | 0 | 0 | 0 | 0 | 158,000 | | |
| 交際費 | 60,000 | 0 | 60,000 | 46,000 | 0 | 46,000 | 10,000 | 116,000 | 0 | 0 | 0 | 0 | 116,000 | | |
| 減価償却費 | 300,000 | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 | | |
| 法人税等 | 250,000 | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 | | |
| 他会計への繰出 | 90,000 | 0 | 90,000 | 0 | 0 | 0 | 0 | 90,000 | 0 | 0 | 0 | 0 | 90,000 | | |
| 経常費用計 | 516,690,000 | 0 | 516,690,000 | 47,880,000 | 0 | 47,880,000 | 2,958,000 | 567,528,000 | 93,000 | 0 | 93,000 | 0 | 567,621,000 | | |
| 評価損益等調整前当期経常増減額 | 7,910,000 | 0 | 7,910,000 | 815,000 | 0 | 815,000 | 0 | 8,725,000 | 0 | 0 | 0 | 0 | 8,725,000 | | |
| 基本財産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |

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【単位:円】

| 科 目 | 国民宿舎事業 | | | 笠戸島家族旅行村事業 | | | はなぐり 海水浴場 事業 | 小計 | 法人会計 | | | 内部取引 消去 | 合計 | 備考 | |
|---------------|--------------|-----------|--------------|------------|-----------|------------|--------------------|--------------|------------|-----------|------------|------------|--------------|----|--|
| | 当初 予算額 | 補正額 | 補正後 予算額 | 当初 予算額 | 補正額 | 補正後 予算額 | | | 当初 予算額 | 補正額 | 補正後 予算額 | | | | |
| 特定資産評価損益等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 当期経常増減額 | 7,910,000 | 0 | 7,910,000 | 815,000 | 0 | 815,000 | 0 | 8,725,000 | 0 | 0 | 0 | 0 | 8,725,000 | | |
| 2. 経常外増減の部 | | | | | | | | | | | | | | | |
| (1) 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (2) 経常外費用 | | | | | | | | | | | | | | | |
| 固定資産取得支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 雑支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 予備費 | 50,000 | 0 | 50,000 | 50,000 | 0 | 50,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | | |
| 経常外費用計 | 50,000 | 0 | 50,000 | 50,000 | 0 | 50,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | | |
| 当期経常外増減額 | △ 50,000 | 0 | △ 50,000 | △ 50,000 | 0 | △ 50,000 | 0 | △ 100,000 | 0 | 0 | 0 | 0 | △ 100,000 | | |
| 他会計振替額 | | | | | | | | | | | | | | 0 | |
| 当期一般正味財産増減額 | 7,860,000 | 0 | 7,860,000 | 765,000 | 0 | 765,000 | 0 | 8,625,000 | 0 | 0 | 0 | 0 | 8,625,000 | | |
| 一般正味財産期首残高 | △ 69,940,156 | 5,591,758 | △ 64,348,398 | 1,370,686 | △ 796,171 | 574,515 | 0 | △ 63,773,883 | 719,426 | △ 221,686 | 497,740 | 0 | △ 63,276,143 | | |
| 一般正味財産期末残高 | △ 62,080,156 | 5,591,758 | △ 56,488,398 | 2,135,686 | △ 796,171 | 1,339,515 | 0 | △ 55,148,883 | 719,426 | △ 221,686 | 497,740 | 0 | △ 54,651,143 | | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71,200,000 | 0 | 71,200,000 | 0 | 71,200,000 | | |
| 一般正味財産振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71,200,000 | 0 | 71,200,000 | 0 | 71,200,000 | | |
| III 正味財産期末残高 | △ 62,080,156 | 5,591,758 | △ 56,488,398 | 2,135,686 | △ 796,171 | 1,339,515 | 0 | △ 55,148,883 | 71,919,426 | △ 221,686 | 71,697,740 | 0 | 16,548,857 | | |