

## 令和8年度 全会計収支予算書

(令和8年4月1日から令和9年3月31日)

(単位:円)

| 科 目          | 予 算 額       | 前年度予算額      | 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     |             |             |           |         |             |
| 事業収益         | 275,635,200 | 267,760,600 | 7,874,600 | 2.9%    |             |
| 指定管理料        | 195,088,000 | 187,724,000 | 7,364,000 | 3.9%    |             |
| 管理運営委託料      | 49,951,000  | 48,951,000  | 1,000,000 | 2.0%    |             |
| 利用料金収入       | 19,250,000  | 19,300,000  | △ 50,000  | -0.3%   |             |
| 自主事業収入       | 7,651,200   | 7,441,600   | 209,600   | 2.8%    |             |
| 自動販売機収入      | 2,690,000   | 3,030,000   | △ 340,000 | -11.2%  |             |
| コピー・印刷代収入    | 764,000     | 1,044,000   | △ 280,000 | -26.8%  |             |
| その他(カラオケ、他)  | 241,000     | 270,000     | △ 29,000  | -10.7%  |             |
| 雑収益          | 0           | 528,000     | △ 528,000 | -100.0% | 広告費、自主事業収入へ |
| 寄附金・補助金      | 0           | 0           | 0         |         |             |
| 【経常収益計】      | 275,635,200 | 268,288,600 | 7,346,600 | 2.7%    |             |
| (2) 経常費用     |             |             |           |         |             |
| 人件費          | 159,074,600 | 157,763,000 | 1,311,600 | 0.8%    |             |
| 給与           | 75,706,000  | 75,757,000  | △ 51,000  | -0.1%   |             |
| 社会保険料        | 13,062,000  | 12,828,000  | 234,000   | 1.8%    |             |
| 賃金           | 65,116,000  | 64,044,000  | 1,072,000 | 1.7%    |             |
| 通勤手当         | 3,712,000   | 3,642,000   | 70,000    | 1.9%    |             |
| 健康診断費        | 95,600      | 100,000     | △ 4,400   | -4.4%   |             |
| 勤労者福祉共済掛金    | 105,000     | 108,000     | △ 3,000   | -2.8%   |             |
| 中退共掛金        | 1,278,000   | 1,284,000   | △ 6,000   | -0.5%   |             |
| 事務費          | 14,465,000  | 12,404,000  | 2,061,000 | 16.6%   |             |
| 旅費           | 169,000     | 178,000     | △ 9,000   | -5.1%   |             |
| 消耗品費         | 3,990,000   | 3,220,000   | 770,000   | 23.9%   |             |
| 会議賄費         | 279,000     | 309,000     | △ 30,000  | -9.7%   |             |
| 印刷製本費        | 394,000     | 375,000     | 19,000    | 5.1%    |             |
| 通信費          | 2,204,000   | 2,184,000   | 20,000    | 0.9%    |             |
| 使用料及び賃借料     | 236,000     | 241,000     | △ 5,000   | -2.1%   |             |
| 備品購入費        | 1,150,000   | 400,000     | 750,000   | 187.5%  |             |
| 施設賠償責任保険     | 212,000     | 211,000     | 1,000     | 0.5%    |             |
| 職員等研修費       | 108,000     | 145,000     | △ 37,000  | -25.5%  |             |
| 振込手数料        | 120,500     | 82,000      | 38,500    | 47.0%   |             |
| リース料         | 3,024,500   | 2,647,000   | 377,500   | 14.3%   |             |
| 手数料          | 2,478,000   | 2,292,000   | 186,000   | 8.1%    |             |
| 地域協力費        | 100,000     | 120,000     | △ 20,000  | -16.7%  |             |
| 事業費          | 7,897,300   | 8,528,600   | △ 631,300 | -7.4%   |             |
| 自主事業費        | 7,447,300   | 8,168,600   | △ 721,300 | -8.8%   |             |
| 図書購入費        | 450,000     | 360,000     | 90,000    | 25.0%   |             |
| 管理費          | 75,530,000  | 70,406,000  | 5,124,000 | 7.3%    |             |

|                     |                    |                    |                  |             |        |
|---------------------|--------------------|--------------------|------------------|-------------|--------|
| 光熱水費                | 34,195,000         | 28,279,000         | 5,916,000        | 20.9%       |        |
| 電気                  | 27,292,000         | 21,460,000         | 5,832,000        | 27.2%       |        |
| ガス                  | 2,617,000          | 2,539,000          | 78,000           | 3.1%        |        |
| 水道                  | 4,286,000          | 4,280,000          | 6,000            | 0.1%        |        |
| 清掃費                 | 11,694,000         | 12,163,000         | △ 469,000        | -3.9%       |        |
| 修繕費                 | 1,410,000          | 2,110,000          | △ 700,000        | -33.2%      |        |
| 機械警備費               | 1,315,000          | 1,315,000          | 0                | 0.0%        |        |
| 設備保全費               | 23,412,000         | 23,035,000         | 377,000          | 1.6%        |        |
| 舞台技術委託料             | 3,240,000          | 3,240,000          | 0                | 0.0%        |        |
| その他業務委託費            | 264,000            | 264,000            | 0                | 0.0%        |        |
| 公租公課                | 14,392,300         | 15,311,000         | △ 918,700        | -6.0%       |        |
| 諸費                  | 980,000            | 580,000            | 400,000          | 69.0%       |        |
| ニーズ対応費              | 3,230,000          | 3,230,000          | 0                | 0.0%        |        |
| 減価償却費               | 66,000             | 66,000             | 0                | 0.0%        | 予約システム |
| <b>【経常費用計】</b>      | <b>275,635,200</b> | <b>268,288,600</b> | <b>7,346,600</b> | <b>2.7%</b> |        |
| <b>【当期経常増減額】</b>    | <b>0</b>           | <b>0</b>           | <b>0</b>         |             |        |
| <b>【当期正味財産期首残高】</b> | <b>90,850,730</b>  | <b>90,571,001</b>  | <b>279,729</b>   |             |        |
| <b>【当期正味財産期末残高】</b> | <b>90,850,730</b>  | <b>90,571,001</b>  | <b>279,729</b>   |             |        |