

令和5年度足柄ふれあいの村指定管理料決算報告書

【収入】 神奈川県不登校対策自然体験活動事業 令和6年3月31日決算 (単位；円)

| 大科目    | 小科目   | 管理運営費<br>当初予算額A | 変更額B | 予算現額<br>A+B=C | 収入額合計D     | 差額E=D-C | 説明 |
|--------|-------|-----------------|------|---------------|------------|---------|----|
| 指定管理収入 | 指定管理料 | 16,365,000      | 0    | 16,365,000    | 16,365,000 | 0       |    |
| 合計     |       | 16,365,000      | 0    | 16,365,000    | 16,365,000 | 0       |    |

【支出】

| 大科目 | 小科目     | 管理運営費<br>当初予算額A | 変更額B       | 予算現額<br>A+B=C | 執行額合計D     | 差額E=D-C    | 説明        |  |
|-----|---------|-----------------|------------|---------------|------------|------------|-----------|--|
| 人件費 |         | 13,360,000      | 0          | 13,360,000    | 16,628,420 | 3,268,420  |           |  |
|     | 報酬      | 0               | 0          | 0             | 0          | 0          |           |  |
|     | 給料      | 8,280,000       | 0          | 8,280,000     | 11,239,580 | 2,959,580  |           |  |
|     | 諸手当     | 3,380,000       | 0          | 3,380,000     | 3,557,535  | 177,535    |           |  |
|     | 福利厚生費   | 1,700,000       | 0          | 1,700,000     | 1,831,305  | 131,305    |           |  |
|     | 賃金      | 0               | 0          | 0             | 0          | 0          |           |  |
|     | 退職手当引当金 | 0               | 0          | 0             | 0          | 0          |           |  |
| 運営費 |         | 3,005,000       | 0          | 3,005,000     | 2,596,510  | △ 408,490  |           |  |
|     | 報償費     | 1,200,000       | 0          | 1,200,000     | 664,740    | △ 535,260  |           |  |
|     | 旅費      | 350,000         | 0          | 350,000       | 273,505    | △ 76,495   |           |  |
|     | 需用費     | 1,050,000       | 0          | 1,050,000     | 1,225,733  | 175,733    |           |  |
|     | (消耗品費)  | 700,000         | 0          | 700,000       | 650,433    | △ 49,567   |           |  |
|     | (燃料費)   | 0               | 0          | 0             | 0          | 0          |           |  |
|     | (光熱水費)  | 0               | 0          | 0             | 0          | 0          |           |  |
|     | (修繕費)   | 0               | 0          | 0             | 0          | 0          |           |  |
|     | (印刷製本費) | 350,000         | 0          | 350,000       | 575,300    | 225,300    |           |  |
|     | 役務費     | 255,000         | 0          | 255,000       | 282,622    | 27,622     |           |  |
|     | (広告料)   | 0               | 0          | 0             | 0          | 0          |           |  |
|     | (通信費)   | 200,000         | 0          | 200,000       | 272,122    | 72,122     |           |  |
|     | (手数料)   | 25,000          | 0          | 25,000        | 0          | △ 25,000   |           |  |
|     | (保険料)   | 30,000          | 0          | 30,000        | 10,500     | △ 19,500   |           |  |
|     | 委託料     | 0               | 0          | 0             | 0          | 0          |           |  |
|     | 賃借料     | 100,000         | 0          | 100,000       | 149,910    | 49,910     |           |  |
|     | 負担金     | 50,000          | 0          | 50,000        | 0          | △ 50,000   |           |  |
|     | 公租公課費   | 0               | 0          | 0             | 0          | 0          |           |  |
|     | 合計      |                 | 16,365,000 | 0             | 16,365,000 | 19,224,930 | 2,859,930 |  |