

一般財団法人 碓氷峠交流記念財団収支決算書総括表

平成26年4月1日 から 平成27年3月31日まで

◎ 収入の部

(単位：円)

| 科 目 | 予 算 額 | 収 入 済 額 | 執行率 | 前年度決算額 | 前年対比 |
|-------------------|--------------------|--------------------|----------------|--------------------|---------------|
| 1 基本財産運用収入 | 72,000 | 72,002 | 100.00% | 93,906 | 76.67% |
| 1 基本財産利息収入 | 72,000 | 72,002 | 100.00% | 93,906 | 76.67% |
| 2 会費収入 | 0 | 0 | 0.00% | 0 | 0.00% |
| 1 会費収入 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3 事業収入 | 159,410,000 | 162,394,795 | 101.87% | 203,229,013 | 79.91% |
| 1 財団事業収入 | 16,217,000 | 16,351,456 | 100.83% | 16,769,666 | 97.51% |
| 1 普及交流事業収入 | 16,217,000 | 16,351,456 | 100.83% | 16,769,666 | 97.51% |
| 2 受託施設収入 | 143,193,000 | 146,043,339 | 101.99% | 186,459,347 | 78.32% |
| 1 文化むら事業収入 | 131,204,000 | 133,613,162 | 101.84% | 139,694,127 | 95.65% |
| 2 交流館事業収入 | 613,000 | 658,220 | 107.38% | 29,682,722 | 2.22% |
| 3 くつろぎの郷事業収入 | 11,376,000 | 11,771,957 | 103.48% | 17,082,498 | 68.91% |
| 5 寄附金収入 | 1,000 | 0 | 0.00% | 0 | 0.00% |
| 1 寄附金収入 | 1,000 | 0 | 0.00% | 0 | 0.00% |
| 6 雑収入 | 1,496,000 | 1,520,976 | 101.67% | 219,442 | 693.11% |
| 1 雑収入 | 1,496,000 | 1,520,976 | 101.67% | 219,442 | 693.11% |
| 10 特定預金取崩収入 | 21,330,000 | 21,053,514 | 98.70% | 10,818,000 | 194.62% |
| 1 支払準備金取崩収入 | 9,630,000 | 9,353,514 | 97.13% | 10,818,000 | 86.46% |
| 2 設備補修積立取崩収入 | 11,700,000 | 11,700,000 | 100.00% | 0 | 皆増 |
| 12 前年度繰越収支差額 | 0 | 0 | 0.00% | 4,383,339 | 皆減 |
| 当期収入合計 (A) | 182,309,000 | 185,041,287 | 101.50% | 218,743,700 | 84.59% |
| 前期繰越収支差額 | | 65,656,045 | | 82,060,852 | |
| 収入合計 (B) | 182,309,000 | 250,697,332 | 137.51% | 300,804,552 | |

◎ 支出の部

| 科 目 | 予 算 額 | 支 出 済 額 | 執行率 | 前年度決算額 | 前年対比 |
|---------------------------|--------------------|--------------------|---------------|--------------------|---------------|
| 1 事業費 | 163,578,000 | 163,258,706 | 99.80% | 200,970,333 | 81.24% |
| 1 財団事業費 | 15,501,000 | 15,335,290 | 98.93% | 20,849,773 | 73.55% |
| 1 普及交流事業費 | 15,501,000 | 15,335,290 | 98.93% | 20,849,773 | 73.55% |
| 2 受託事業費 | 148,077,000 | 147,923,416 | 99.90% | 180,120,560 | 82.12% |
| 1 文化むら運営費 | 87,526,000 | 89,041,442 | 101.73% | 84,191,081 | 105.76% |
| 2 文化むら売店事業費 | 30,466,000 | 28,767,185 | 94.42% | 29,549,901 | 97.35% |
| 4 交流館運営費 | 15,600,000 | 15,558,267 | 99.73% | 52,217,666 | 29.80% |
| 5 くつろぎの郷運営費 | 14,485,000 | 14,556,522 | 100.49% | 14,161,912 | 102.79% |
| 2 管理費 | 18,716,000 | 18,708,848 | 99.96% | 16,539,768 | 113.11% |
| 1 総務費 | 18,716,000 | 18,708,848 | 99.96% | 16,539,768 | 113.11% |
| 1 財団総務費 | 18,716,000 | 18,708,848 | 99.96% | 16,539,768 | 113.11% |
| 7 寄附金支出 | 15,000 | 15,000 | 100.00% | 2,194,374 | 0.68% |
| 1 寄附金支出 | 15,000 | 15,000 | 100.00% | 2,194,374 | 0.68% |
| 8 減価償却費 | | 59,552 | | 240,360 | 24.78% |
| 9 固定資産除去損 | | 0 | | 2,333 | 皆減 |
| 当期支出合計 (C) | 182,309,000 | 182,042,106 | 99.85% | 219,947,168 | 82.77% |
| 当期収入支出差額 (A-C) | | 2,999,181 | | △ 1,203,468 | |
| 特定預金取崩戻入額 (E) | | 21,053,514 | | 10,818,000 | |
| 前年度繰越収支差額 (F) | | 0 | | 4,383,339 | |
| 次期繰越収支差額 (B-C-E-F) | | 47,601,712 | | 65,656,045 | |