

令和3年度 収支計算書 総括表

令和3年4月1日から令和4年3月31日まで

(単位：円)

科 目	一般会計				なかしべつ330マリン会計			文化会館等特別会計				体育施設等特別会計				物品販売等特別会計			内部取引消去			合 計				
	予算額	変更後予算額	決算額	増 減	予算額	決算額	増 減	予算額	変更後予算額	決算額	増 減	予算額	変更後予算額	決算額	増 減	予算額	決算額	増 減	予算額	決算額	増 減	予算額	変更後予算額	決算額	増 減	
1. 事業活動収支の部																										
(事業活動収入の部)																										
①基本財産運用収入	6,000	6,000	5,800	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	6,000	5,800	200	
基本財産利息収入	6,000	6,000	5,800	200																		6,000	6,000	5,800	200	
②会費収入	0	0	10,000	▲10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	▲10,000	
賛助会費収入	0	0	10,000	▲10,000																		0	0	10,000	▲10,000	
③事業収入	0	0	0	0	2,950,000	0	2,950,000	254,099,000	254,099,000	231,872,400	22,226,600	207,904,000	207,904,000	185,280,809	22,623,191	395,000	153,932	241,068	0	0	0	465,348,000	465,348,000	417,307,141	48,040,859	
加盟団体交流事業収入																						0	0	0	0	
マラソン事業収入					2,950,000	0	2,950,000															2,950,000	2,950,000	0	2,950,000	
文化事業収入								4,010,000	4,010,000	2,386,402	1,623,598											4,010,000	4,010,000	2,386,402	1,623,598	
スポーツ事業収入												1,861,000	1,861,000	1,062,360	798,640							1,861,000	1,861,000	1,062,360	798,640	
事業委託料収入								18,010,000	18,010,000	18,010,000	0	2,592,000	2,592,000	2,592,000	0							20,602,000	20,602,000	20,602,000	0	
施設利用料収入								11,856,000	11,856,000	4,815,114	7,040,886	18,662,000	18,662,000	9,672,675	8,989,325							30,518,000	30,518,000	14,487,789	16,030,211	
施設管理委託料収入								219,392,000	219,392,000	206,282,000	13,110,000	184,267,000	184,267,000	171,584,000	12,683,000							403,659,000	403,659,000	377,866,000	25,793,000	
物品販売等事業収入								831,000	831,000	378,884	452,116	522,000	522,000	369,774	152,226	395,000	153,932	241,068				1,748,000	1,748,000	902,590	845,410	
④補助金等収入	630,000	630,000	630,000	0	3,720,000	0	3,720,000	3,980,000	3,980,000	4,031,000	▲51,000	0	0	90,000	▲90,000	0	0	0	0	0	0	8,330,000	8,330,000	4,751,000	3,579,000	
中標津町補助金収入	630,000	630,000	630,000	0	1,000,000	0	1,000,000	1,300,000	1,300,000	550,000	750,000											2,930,000	2,930,000	1,180,000	1,750,000	
スポーツ振興くじ助成金収入					2,620,000	0	2,620,000															2,620,000	2,620,000	0	2,620,000	
大地みらい基金助成金収入					100,000	0	100,000															100,000	100,000	0	100,000	
道文化財団負担金収入								1,150,000	1,150,000	2,010,000	▲860,000											1,150,000	1,150,000	2,010,000	▲860,000	
根文連補助金収入								30,000	30,000	0	30,000											30,000	30,000	0	30,000	
道教職員互助会補助金収入								1,500,000	1,500,000	1,471,000	29,000											1,500,000	1,500,000	1,471,000	29,000	
根室管内スポーツ協会連絡協議会補助金収入												0	0	90,000	▲90,000							0	0	90,000	▲90,000	
⑤負担金収入	413,000	413,000	383,000	30,000	0	0	0	0	0	0	0	10,000	10,000	0	10,000	0	0	0	0	0	0	423,000	423,000	383,000	40,000	
加盟団体負担金収入	413,000	413,000	383,000	30,000																		413,000	413,000	383,000	30,000	
参加負担金収入												10,000	10,000	0	10,000							10,000	10,000	0	10,000	
⑥雑収入	9,000	9,000	984,982	▲975,982	0	0	0	0	0	1,914,200	▲1,914,200	0	0	391,200	▲391,200	0	27,100	▲27,100	0	0	0	9,000	9,000	3,317,482	▲3,308,482	
受取利息収入	9,000	9,000	16,882	▲7,882																		9,000	9,000	16,882	▲7,882	
雑収入	0	0	968,100	▲968,100				0	0	1,914,200	▲1,914,200	0	0	391,200	▲391,200	0	27,100	▲27,100	0	0	0	0	0	3,300,600	▲3,300,600	
⑦繰入金収入	14,680,000	14,680,000	1,784	14,678,216	600,000	250,000	350,000	5,140,000	5,140,000	5,140,000	0	2,590,000	2,590,000	2,590,000	0	339,000	339,000	0	▲23,349,000	▲8,320,784	▲15,028,216	0	0	0	0	
一般会計繰入金収入					600,000	250,000	350,000	5,140,000	5,140,000	5,140,000	0	2,590,000	2,590,000	2,590,000	0	339,000	339,000	0	▲8,669,000	▲8,319,000	▲350,000	0	0	0	0	
文化会館等特別会計繰入金収入	6,006,000	6,006,000	0	6,006,000															▲6,006,000	0	▲6,006,000	0	0	0	0	
体育施設等特別会計繰入金収入	8,674,000	8,674,000	0	8,674,000															▲8,674,000	0	▲8,674,000	0	0	0	0	
物品販売等特別会計繰入金収入																			0	0	0	0	0	0	0	
賛助会費繰入金収入																			0	0	0	0	0	0	0	
マラソン会計繰入金収入	0	0	1,784	▲1,784															0	▲1,784	1,784	0	0	0	0	
⑧特定預金取崩収入	8,430,000	8,430,000	7,000,000	1,430,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,430,000	8,430,000	7,000,000	1,430,000	
周年事業積立金預金取崩収入	7,000,000	7,000,000	7,000,000	0																		7,000,000	7,000,000	7,000,000	0	
施設管理運営事業積立預金取崩収入	1,430,000	1,430,000	0	1,430,000																		1,430,000	1,430,000	0	1,430,000	
⑨基本財産取崩収入	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
基本財産積立預金取崩収入																						0	0	0	0	
⑩寄付金収入	0	0	1,750,000	▲1,750,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,750,000	▲1,750,000	
寄付金収入	0	0	1,750,000	▲1,750,000																		0	0	1,750,000	▲1,750,000	
事業活動収入計	24,168,000	24,168,000	10,765,566	13,402,434	7,270,000	250,000	7,020,000	263,219,000	263,219,000	242,957,600	20,261,400	210,504,000	210,504,000	188,352,009	22,151,991	734,000	520,032	213,968	▲23,349,000	▲8,320,784	▲15,028,216	482,546,000	482,546,000	434,524,423	48,021,577	

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	予算額	変更後予算額	決算額	増 減	予算額	決算額	増 減	予算額	変更後予算額	決算額	増 減	予算額	変更後予算額	決算額	増 減	予算額	決算額	増 減	予算額	決算額	増 減	予算額	変更後予算額	決算額	増 減
(事業活動支出の部)																									
①事業費支出	7,643,000	8,573,000	8,033,588	539,412	7,270,000	248,216	7,021,784	257,213,000	257,213,000	237,808,414	19,404,586	201,830,000	201,830,000	187,247,240	14,582,760	734,000	452,500	281,500	0	0	0	474,690,000	475,620,000	433,789,958	41,830,042
給与支出								77,248,000	77,248,000	73,182,553	4,065,447	41,758,000	41,758,000	34,713,363	7,044,637							119,006,000	119,006,000	107,895,916	11,110,084
賞金支出								12,857,000	12,857,000	11,214,394	1,642,606	15,607,000	15,721,000	14,686,565	1,034,435							28,464,000	28,578,000	25,900,959	2,677,041
福利厚生費支出								18,209,000	17,951,000	15,769,911	2,181,089	11,132,000	10,813,000	7,820,063	2,992,937							29,341,000	28,764,000	23,589,974	5,174,026
臨時雇賃金支出								60,000	60,000	28,240	31,760				0							60,000	60,000	28,240	31,760
報償費支出	95,000	95,000	37,622	57,378	1,497,000	0	1,497,000	12,608,000	12,283,000	7,884,785	4,398,215	1,384,000	1,273,000	668,018	604,982							15,584,000	15,148,000	8,590,425	6,557,575
普通旅費支出								1,600,000	1,509,000	314,680	1,194,320	824,000	658,000	626,760	31,240							2,424,000	2,167,000	941,440	1,225,560
消耗品費支出	168,000	168,000	12,232	155,768	501,000	0	501,000	5,235,000	5,223,000	4,689,401	533,599	3,472,000	4,532,000	4,121,455	410,545	193,000	183,000	10,000				9,569,000	10,617,000	9,006,088	1,610,912
燃料費支出								7,628,000	7,725,000	9,093,924	▲1,368,924	18,308,000	17,360,000	18,442,568	▲1,082,568							25,936,000	25,085,000	27,536,492	▲2,451,492
食糧費支出	350,000	306,000	153,350	152,650	412,000	0	412,000	291,000	291,000	124,224	166,776	141,000	141,000	59,358	81,642							1,194,000	1,150,000	336,932	813,068
印刷製本費支出	785,000	1,715,000	1,698,268	16,732	1,180,000	157,300	1,022,700	2,807,000	2,807,000	1,614,372	1,192,628	878,000	890,000	780,567	109,433	33,000	0	33,000				5,683,000	6,625,000	4,250,507	2,374,493
光熱水費支出								14,052,000	12,315,000	12,016,133	298,867	26,343,000	24,931,000	22,542,099	2,388,901							40,395,000	37,246,000	34,558,232	2,687,768
修繕料支出								518,000	1,966,000	1,842,500	123,500	1,107,000	2,146,000	1,983,960	162,040							1,625,000	4,112,000	3,826,460	285,540
車両消耗品費支出								155,000	148,000	8,600	139,400	180,000	55,000	0	55,000							335,000	203,000	8,600	194,400
車両燃料費支出					5,000	0	5,000	232,000	232,000	177,662	54,338	344,000	346,000	242,079	103,921							581,000	583,000	419,741	163,259
車両修繕料支出								21,000	21,000	0	21,000	21,000	71,000	60,000	11,000							42,000	92,000	60,000	32,000
通信運搬費支出	150,000	150,000	18,500	131,500	371,000	13,916	357,084	1,663,000	1,668,000	1,328,844	339,156	896,000	896,000	769,430	126,570							3,080,000	3,085,000	2,130,690	954,310
手数料支出	95,000	95,000	69,616	25,384	790,000	77,000	713,000	2,553,000	3,148,000	2,972,823	175,177	4,070,000	5,545,000	5,454,631	90,369	470,000	269,500	200,500				7,978,000	10,048,000	8,843,570	1,204,430
委託料支出					1,732,000	0	1,732,000	71,140,000	71,140,000	69,887,472	1,252,528	55,595,000	55,495,000	53,417,826	2,077,174							128,467,000	128,367,000	123,305,298	5,061,702
除雪費支出								1,514,000	1,514,000	1,192,235	321,765	3,159,000	3,051,000	2,601,885	449,115							4,673,000	4,565,000	3,794,120	770,880
借上料支出					356,000	0	356,000	5,537,000	5,523,000	5,002,828	520,172	2,369,000	2,125,000	1,991,684	133,316							8,262,000	8,004,000	6,994,512	1,009,488
車両借上料支出					274,000	0	274,000	777,000	777,000	775,524	1,476	2,067,000	2,011,000	1,985,030	25,970							3,118,000	3,062,000	2,760,554	301,446
保険料支出					150,000	0	150,000	342,000	342,000	331,010	10,990	1,413,000	1,161,000	1,018,637	142,363							1,905,000	1,653,000	1,349,647	303,353
車両保険料支出								165,000	165,000	157,030	7,970	216,000	201,000	197,800	3,200							381,000	366,000	354,830	11,170
広告料支出								264,000	264,000	264,000	0				0							264,000	264,000	264,000	0
使用料支出	0	44,000	44,000	0				383,000	383,000	350,009	32,991	4,000	6,000	5,020	980							387,000	433,000	399,029	33,971
受信料支出								65,000	65,000	61,112	3,888	30,000	30,000	28,062	1,938							95,000	95,000	89,174	5,826
原材料費支出								391,000	391,000	168,760	222,240	721,000	630,000	588,610	41,390							1,112,000	1,021,000	757,370	263,630
負担金支出								548,000	548,000	212,200	335,800	247,000	173,000	20,440	152,560							795,000	721,000	232,640	488,360
権利購入費支出								67,000	67,000	1,485	65,515											67,000	67,000	1,485	65,515
器具費支出	6,000,000	6,000,000	6,000,000	0								0	0	3,850,000	▲3,850,000							6,000,000	6,000,000	9,850,000	▲3,850,000
図書費支出								6,677,000	6,677,000	6,638,798	38,202	10,000	10,000	5,500	4,500							6,687,000	6,687,000	6,644,298	42,702
助成金支出								450,000	450,000	100,000	350,000	2,319,000	2,319,000	1,792,000	527,000							2,769,000	2,769,000	1,892,000	877,000
租税公課支出					2,000	0	2,000	11,155,000	11,155,000	10,104,520	1,050,480	7,190,000	7,190,000	6,482,730	707,270	38,000	0	38,000				18,385,000	18,385,000	16,587,250	1,797,750
教育研修費支出								1,000	42,000	41,385	615	25,000	87,000	86,400	600							26,000	129,000	127,785	1,215
退職金支出								0	258,000	257,000	1,000	0	205,000	204,700	300							0	463,000	461,700	1,300

