

令和3年度 特別会計歳入歳出決算書

歳入

(単位：円)

| 款 | 項 | 予算現額 | 調定額 | 収入済額 | 不納欠損額 | 収入未済額 | 予算現額と収入済額との比較 |
|-------------|------------|------------|------------|------------|-------|-------|---------------|
| 1. 使用料及び賃借料 | | 15,901,000 | 16,898,412 | 16,898,412 | 0 | 0 | 997,412 |
| | 1. 使用料 | 15,901,000 | 16,898,412 | 16,898,412 | 0 | 0 | 997,412 |
| 2. 財産収入 | | 12,000 | 10,919 | 10,919 | 0 | 0 | △ 1,081 |
| | 1. 財産運用収入 | 12,000 | 10,919 | 10,919 | 0 | 0 | △ 1,081 |
| 3. 繰入金 | | 3,931,000 | 3,925,436 | 3,925,436 | 0 | 0 | △ 5,564 |
| | 1. 一般会計繰入金 | 2,427,000 | 2,426,136 | 2,426,136 | 0 | 0 | △ 864 |
| | 2. 基金繰入金 | 1,504,000 | 1,499,300 | 1,499,300 | 0 | 0 | △ 4,700 |
| 4. 繰越金 | | 3,400,000 | 3,372,019 | 3,372,019 | 0 | 0 | △ 27,981 |
| | 1. 繰越金 | 3,400,000 | 3,372,019 | 3,372,019 | 0 | 0 | △ 27,981 |
| 5. 諸収入 | | 146,000 | 113,853 | 113,853 | 0 | 0 | △ 32,147 |
| | 1. 諸収入 | 146,000 | 113,853 | 113,853 | 0 | 0 | △ 32,147 |
| 歳入合計 | | 23,390,000 | 24,320,639 | 24,320,639 | 0 | 0 | 930,639 |

歳 出

(単位：円)

| 款 | 項 | 予 算 現 額 | 支 出 済 額 | 翌 年 度 繰 越 額 | 不 用 額 | 予算現額と支出済額との比較 |
|------------|------------|------------|------------|-------------|-----------|---------------|
| 1. 会館運営費 | | 15,945,000 | 14,816,070 | 0 | 1,128,930 | 1,128,930 |
| | 1. 会館運営費 | 15,945,000 | 14,816,070 | 0 | 1,128,930 | 1,128,930 |
| 2. 会館施設整備費 | | 1,503,000 | 1,499,300 | 0 | 3,700 | 3,700 |
| | 1. 会館施設整備費 | 1,503,000 | 1,499,300 | 0 | 3,700 | 3,700 |
| 3. 公債費 | | 1,000 | 0 | 0 | 1,000 | 1,000 |
| | 1. 公債費 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| 4. 諸支出金 | | 5,240,000 | 4,483,559 | 0 | 756,441 | 756,441 |
| | 1. 基金積立金 | 4,000 | 2,621 | 0 | 1,379 | 1,379 |
| | 2. 繰出金 | 5,236,000 | 4,480,938 | 0 | 755,062 | 755,062 |
| 5. 予備費 | | 701,000 | 0 | 0 | 701,000 | 701,000 |
| | 1. 予備費 | 701,000 | 0 | 0 | 701,000 | 701,000 |
| 歳 出 合 計 | | 23,390,000 | 20,798,929 | 0 | 2,591,071 | 2,591,071 |

歳入歳出差引残額 3,521,710 円

令和3年度 歳入決算事項別明細書

歳入

(単位：円)

| 款項目 | 予 算 現 額 | | | | 調 定 額 | 收 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考 | | |
|---------------|------------|-------|-------------------|------------|------------|------------|------------|-----------|-----|-----|-----|
| | 当初予算額 | 補正予算額 | 継続費及び繰越事業費繰越財源充当額 | 計 | | | | | | 節 | |
| | | | | | | | | | | 区 分 | 金 額 |
| 1. 使用料及び賃借料 | 15,901,000 | 0 | 0 | 15,901,000 | | 16,898,412 | 16,898,412 | 0 | 0 | | |
| 1. 使用料 | 15,901,000 | 0 | 0 | 15,901,000 | | 16,898,412 | 16,898,412 | 0 | 0 | | |
| 1. 事務室等使用料 | 11,085,000 | 0 | 0 | 11,085,000 | | 11,084,712 | 11,084,712 | 0 | 0 | | |
| 1. 事務室等使用料 | | | | | 11,085,000 | 11,084,712 | 11,084,712 | 0 | 0 | | |
| 2. 会議室使用料 | 4,000,000 | 0 | 0 | 4,000,000 | | 5,113,700 | 5,113,700 | 0 | 0 | | |
| 1. 会議室使用料 | | | | | 4,000,000 | 5,113,700 | 5,113,700 | 0 | 0 | | |
| 3. 駐車場使用料 | 816,000 | 0 | 0 | 816,000 | | 700,000 | 700,000 | 0 | 0 | | |
| 1. 駐車場使用料 | | | | | 816,000 | 700,000 | 700,000 | 0 | 0 | | |
| 2. 財産収入 | 12,000 | 0 | 0 | 12,000 | | 10,919 | 10,919 | 0 | 0 | | |
| 1. 財産運用収入 | 12,000 | 0 | 0 | 12,000 | | 10,919 | 10,919 | 0 | 0 | | |
| 1. 会館運営基金運用収入 | 9,000 | 0 | 0 | 9,000 | | 8,298 | 8,298 | 0 | 0 | | |
| 1. 利子及び配当金 | | | | | 9,000 | 8,298 | 8,298 | 0 | 0 | | |
| 2. 施設整備基金運用収入 | 3,000 | 0 | 0 | 3,000 | | 2,621 | 2,621 | 0 | 0 | | |
| 1. 利子及び配当金 | | | | | 3,000 | 2,621 | 2,621 | 0 | 0 | | |
| 3. 繰入金 | 3,931,000 | 0 | 0 | 3,931,000 | | 3,925,436 | 3,925,436 | 0 | 0 | | |
| 1. 一般会計繰入金 | 2,427,000 | 0 | 0 | 2,427,000 | | 2,426,136 | 2,426,136 | 0 | 0 | | |
| 1. 一般会計繰入金 | 2,427,000 | 0 | 0 | 2,427,000 | | 2,426,136 | 2,426,136 | 0 | 0 | | |
| 1. 一般会計繰入金 | | | | | 2,427,000 | 2,426,136 | 2,426,136 | 0 | 0 | | |
| 2. 基金繰入金 | 1,504,000 | 0 | 0 | 1,504,000 | | 1,499,300 | 1,499,300 | 0 | 0 | | |
| 1. 会館運営基金繰入金 | 1,000 | 0 | 0 | 1,000 | | 0 | 0 | 0 | 0 | | |
| 1. 会館運営基金繰入金 | | | | | 1,000 | 0 | 0 | 0 | 0 | | |
| 2. 施設整備基金繰入金 | 1,503,000 | 0 | 0 | 1,503,000 | | 1,499,300 | 1,499,300 | 0 | 0 | | |
| 1. 施設整備基金繰入金 | | | | | 1,503,000 | 1,499,300 | 1,499,300 | 0 | 0 | | |
| 4. 繰越金 | 3,400,000 | 0 | 0 | 3,400,000 | | 3,372,019 | 3,372,019 | 0 | 0 | | |
| 1. 繰越金 | 3,400,000 | 0 | 0 | 3,400,000 | | 3,372,019 | 3,372,019 | 0 | 0 | | |
| 1. 繰越金 | 3,400,000 | 0 | 0 | 3,400,000 | | 3,372,019 | 3,372,019 | 0 | 0 | | |
| 1. 繰越金 | | | | | 3,400,000 | 3,372,019 | 3,372,019 | 0 | 0 | | |
| 5. 諸収入 | 146,000 | 0 | 0 | 146,000 | | 113,853 | 113,853 | 0 | 0 | | |
| 1. 諸収入 | 146,000 | 0 | 0 | 146,000 | | 113,853 | 113,853 | 0 | 0 | | |
| 1. 預金利子 | 1,000 | 0 | 0 | 1,000 | | 74 | 74 | 0 | 0 | | |
| 1. 預金利子 | | | | | 1,000 | 74 | 74 | 0 | 0 | | |
| 2. 雑入 | 145,000 | 0 | 0 | 145,000 | | 113,779 | 113,779 | 0 | 0 | | |
| 1. 雑入 | | | | | 145,000 | 113,779 | 113,779 | 0 | 0 | | |
| 歳入合計 | 23,390,000 | 0 | 0 | 23,390,000 | | 24,320,639 | 24,320,639 | 0 | 0 | | |

令和3年度 歳出決算事項別明細書

歳 出

(単位：円)

| 款 項 目 | 予 算 現 額 | | | | | 支 出 済 額 | 翌年度繰越額 | | | 不 用 額 | 備 考 | | |
|-----------------|------------|-------|---------------|-------------|------------|---------|------------|------------|-------|-------|-----|-----------|------|
| | 当初予算額 | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計 | | 節 | | 継続費繰越 | | | 繰越明許費 | 事故繰越 |
| | | | | | | | 区 分 | 金 額 | | | | | |
| 1. 会館運営費 | 15,377,000 | 0 | 0 | 568,000 | 15,945,000 | | | 14,816,070 | 0 | 0 | 0 | 1,128,930 | |
| 1. 会館運営費 | 15,377,000 | 0 | 0 | 568,000 | 15,945,000 | | | 14,816,070 | 0 | 0 | 0 | 1,128,930 | |
| 1. 会館運営費 | 15,377,000 | 0 | 0 | 568,000 | 15,945,000 | | | 14,816,070 | 0 | 0 | 0 | 1,128,930 | |
| 7. 報償費 | | | | | | | 50,000 | 0 | 0 | 0 | 0 | 50,000 | |
| 8. 旅費 | | | | | | | 90,000 | 0 | 0 | 0 | 0 | 90,000 | |
| 10. 需用費 | | | | | | | 4,128,000 | 3,677,330 | 0 | 0 | 0 | 450,670 | |
| 11. 役務費 | | | | | | | 533,000 | 526,767 | 0 | 0 | 0 | 6,233 | |
| 12. 委託料 | | | | | | | 10,161,000 | 10,158,428 | 0 | 0 | 0 | 2,572 | |
| 13. 使用料及び賃借料 | | | | | | | 407,000 | 49,245 | 0 | 0 | 0 | 357,755 | |
| 17. 備品購入費 | | | | | | | 100,000 | 0 | 0 | 0 | 0 | 100,000 | |
| 18. 負担金・補助及び交付金 | | | | | | | 97,000 | 25,800 | 0 | 0 | 0 | 71,200 | |
| 26. 公課費 | | | | | | | 379,000 | 378,500 | 0 | 0 | 0 | 500 | |
| 2. 会館施設整備費 | 1,503,000 | 0 | 0 | 0 | 1,503,000 | | | 1,499,300 | 0 | 0 | 0 | 3,700 | |
| 1. 会館施設整備費 | 1,503,000 | 0 | 0 | 0 | 1,503,000 | | | 1,499,300 | 0 | 0 | 0 | 3,700 | |
| 1. 会館施設整備費 | 1,503,000 | 0 | 0 | 0 | 1,503,000 | | | 1,499,300 | 0 | 0 | 0 | 3,700 | |
| 10. 需用費 | | | | | | | 1,000 | 0 | 0 | 0 | 0 | 1,000 | |
| 12. 委託料 | | | | | | | 1,500,000 | 1,499,300 | 0 | 0 | 0 | 700 | |
| 14. 工事請負費 | | | | | | | 1,000 | 0 | 0 | 0 | 0 | 1,000 | |
| 17. 備品購入費 | | | | | | | 1,000 | 0 | 0 | 0 | 0 | 1,000 | |
| 3. 公債費 | 1,000 | 0 | 0 | 0 | 1,000 | | | 0 | 0 | 0 | 0 | 1,000 | |
| 1. 公債費 | 1,000 | 0 | 0 | 0 | 1,000 | | | 0 | 0 | 0 | 0 | 1,000 | |
| 1. 利子 | 1,000 | 0 | 0 | 0 | 1,000 | | | 0 | 0 | 0 | 0 | 1,000 | |
| 22. 償還金、利子及び引料 | | | | | | | 1,000 | 0 | 0 | 0 | 0 | 1,000 | |
| 4. 諸支出金 | 5,240,000 | 0 | 0 | 0 | 5,240,000 | | | 4,483,559 | 0 | 0 | 0 | 756,441 | |
| 1. 基金積立金 | 4,000 | 0 | 0 | 0 | 4,000 | | | 2,621 | 0 | 0 | 0 | 1,379 | |
| 1. 会館運営基金積立金 | 1,000 | 0 | 0 | 0 | 1,000 | | | 0 | 0 | 0 | 0 | 1,000 | |
| 24. 積立金 | | | | | | | 1,000 | 0 | 0 | 0 | 0 | 1,000 | |
| 2. 会館施設整備基金積立金 | 3,000 | 0 | 0 | 0 | 3,000 | | | 2,621 | 0 | 0 | 0 | 379 | |
| 24. 積立金 | | | | | | | 3,000 | 2,621 | 0 | 0 | 0 | 379 | |
| 2. 繰出金 | 5,236,000 | 0 | 0 | 0 | 5,236,000 | | | 4,480,938 | 0 | 0 | 0 | 755,062 | |
| 1. 一般会計繰出金 | 5,236,000 | 0 | 0 | 0 | 5,236,000 | | | 4,480,938 | 0 | 0 | 0 | 755,062 | |
| 27. 繰出金 | | | | | | | 5,236,000 | 4,480,938 | 0 | 0 | 0 | 755,062 | |

(単位：円)

| 款 項 目 | 予 算 現 額 | | | | | 計 | 節 | 支出済額 | 翌年度繰越額 | | | 不用額 | 備 考 | |
|---------|------------|-------|---------------|-------------|-----|------------|---|------------|--------|------------|-----|-----------|-----|------|
| | 当初予算額 | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 区 分 | | | | 金 額 | 継続費 繰越額 | 明許費 | | | 事故繰越 |
| | | | | | | | | | | | | | | |
| 5. 予備費 | 1,269,000 | 0 | 0 | △ 568,000 | | 701,000 | | 0 | 0 | 0 | 0 | 701,000 | | |
| 1. 予備費 | 1,269,000 | 0 | 0 | △ 568,000 | | 701,000 | | 0 | 0 | 0 | 0 | 701,000 | | |
| 1. 予備費 | 1,269,000 | 0 | 0 | △ 568,000 | | 701,000 | | 0 | 0 | 0 | 0 | 701,000 | | |
| | | | | | | 701,000 | | 0 | 0 | 0 | 0 | 701,000 | | |
| 歳 出 合 計 | 23,390,000 | 0 | 0 | 0 | | 23,390,000 | | 20,798,929 | 0 | 0 | 0 | 2,591,071 | | |