

# 令和8年度 予算

(正味財産増減計算ベース)

令和8年4月1日から令和9年3月31日まで

(単位:千円)

| 科 目 名          | 予算額     | 前年度<br>予算額 | 増減額    |
|----------------|---------|------------|--------|
| Ⅰ. 一般正味財産増減の部  |         |            |        |
| 1. 経常増減の部      |         |            |        |
| (1) 経常収益       |         |            |        |
| 1 入会金収入        | 30      | 30         | 0      |
| 2 会費収入         | 5,622   | 5,682      | △ 60   |
| 3 事業収入         | 272,860 | 262,190    | 10,670 |
| 4 補助金等収入       | 31,305  | 31,305     | 0      |
| 5 雑収入          | 1,789   | 1,778      | 11     |
| 経常収益計          | 311,606 | 300,985    | 10,621 |
| (2) 経常費用       |         |            |        |
| 1 事業費          | 289,725 | 279,482    | 10,243 |
| 2 管理費          | 20,095  | 19,073     | 1,022  |
| 経常費用計          | 309,820 | 298,555    | 11,265 |
| 評価損益調整前当期増減額   | 1,786   | 2,430      | △ 644  |
| 評価損益等計         | 0       | 0          | 0      |
| 当期経常増減額        | 1,786   | 2,430      | △ 644  |
| 2. 経常外増減の部     |         |            |        |
| (1) 経常外収益      |         |            |        |
| 経常外収益計         | 0       | 0          | 0      |
| (2) 経常外費用      |         |            |        |
| 経常外費用計         | 0       | 0          | 0      |
| 当期経常外増減額       | 0       | 0          | 0      |
| 他会計振替額         | 0       | 0          | 0      |
| 税引前当期一般正味財産増減額 | 1,786   | 2,430      | △ 644  |
| 法人税、住民税及び事業税   | 1,495   | 1,675      | △ 180  |
| 当期一般正味財産増減額    | 291     | 755        | △ 464  |
| 一般正味財産期首残高     | 35,300  | 34,196     | 1,104  |
| 一般正味財産期末残高     | 35,591  | 34,951     | 640    |
| Ⅱ. 指定正味財産増減の部  |         |            |        |
| 当期指定正味財産増減額    | 0       | 0          | 0      |
| 指定正味財産期首残高     | 0       | 0          | 0      |
| 指定正味財産期末残高     | 0       | 0          | 0      |
| Ⅲ. 正味財産期末残高    | 35,591  | 34,951     | 640    |

# 令和8年度 予算（正味財産増減計算ベース）内訳書

令和8年4月1日から令和9年3月31日まで

（単位：千円）

| 科 目 名          | 事 業 区 分                   |                            |            |         |                            |                      |                    |                      |        |              | 前年度<br>予算額 |         |
|----------------|---------------------------|----------------------------|------------|---------|----------------------------|----------------------|--------------------|----------------------|--------|--------------|------------|---------|
|                | 公益目的事業会計                  |                            |            |         | 収益事業等会計                    |                      |                    |                      |        | 法人会計<br>0006 |            | 合計      |
|                | 公益1<br>港の<br>利用促進<br>0000 | 公益2<br>市民と<br>港を結ぶ<br>0001 | 共通<br>0002 | 小計      | 収益1<br>施設の<br>管理運営<br>0003 | 収益2<br>物品の頒布<br>0004 | 収益3<br>NTC<br>0007 | その他1<br>共益事業<br>0005 | 小計     |              |            |         |
| Ⅰ. 一般正味財産増減の部  |                           |                            |            |         |                            |                      |                    |                      |        |              |            |         |
| 1. 経常増減の部      |                           |                            |            |         |                            |                      |                    |                      |        |              |            |         |
| (1)経常収益        |                           |                            |            |         |                            |                      |                    |                      |        |              |            |         |
| 1 入会金収入        |                           |                            | 6          | 6       |                            |                      |                    |                      | 0      | 24           | 30         | 30      |
| 2 会費収入         |                           |                            | 1,125      | 1,125   |                            |                      |                    | 4,409                | 4,409  | 88           | 5,622      | 5,682   |
| 3 事業収入         | 1,224                     | 208,206                    | 0          | 209,430 | 44,409                     | 1,443                | 16,305             | 1,273                | 63,430 | 0            | 272,860    | 262,190 |
| 1 振興事業収入       | 1,224                     | 258                        | 0          | 1,482   | 0                          | 0                    | 0                  | 1,273                | 1,273  | 0            | 2,755      | 2,765   |
| 1 広告料収入        |                           |                            |            | 0       |                            |                      |                    | 1,273                | 1,273  |              | 1,273      | 1,287   |
| 2 刊行物販売収入      | 1,224                     |                            |            | 1,224   |                            |                      |                    |                      | 0      |              | 1,224      | 1,223   |
| 3 港内案内受託料収入    |                           | 251                        |            | 251     |                            |                      |                    |                      | 0      |              | 251        | 248     |
| 4 参加費収入        |                           | 7                          |            | 7       |                            |                      |                    |                      | 0      |              | 7          | 7       |
| 2 指定管理事業収入     | 0                         | 207,948                    | 0          | 207,948 | 44,409                     | 1,443                | 0                  | 0                    | 45,852 | 0            | 253,800    | 243,686 |
| 1 指定管理受託料収入    |                           | 152,936                    |            | 152,936 | 15,994                     |                      |                    |                      | 15,994 |              | 168,930    | 164,890 |
| 2 参加費収入        |                           | 890                        |            | 890     |                            |                      |                    |                      | 0      |              | 890        | 860     |
| 3 テニスコート       |                           | 9,905                      |            | 9,905   |                            |                      |                    |                      | 0      |              | 9,905      | 11,688  |
| 4 体育室(個人)      |                           | 229                        |            | 229     |                            |                      |                    |                      | 0      |              | 229        | 321     |
| 5 体育室(専用)      |                           | 3,032                      |            | 3,032   |                            |                      |                    |                      | 0      |              | 3,032      | 3,000   |
| 6 温水シャワー       |                           | 262                        |            | 262     |                            |                      |                    |                      | 0      |              | 262        | 304     |
| 7 会議室          |                           | 4,871                      |            | 4,871   |                            |                      |                    |                      | 0      |              | 4,871      | 4,882   |
| 8 港湾事務所        |                           | 15,569                     |            | 15,569  | 21,939                     |                      |                    |                      | 21,939 |              | 37,508     | 37,662  |
| 9 駐車場          |                           | 17,507                     |            | 17,507  | 2,208                      |                      |                    |                      | 2,208  |              | 19,715     | 11,089  |
| 10 物品販売        |                           |                            |            | 0       |                            | 1,443                |                    |                      | 1,443  |              | 1,443      | 1,095   |
| 11 自販機         |                           |                            |            | 0       | 2,721                      |                      |                    |                      | 2,721  |              | 2,721      | 2,950   |
| 12 ビーチバレー場     |                           | 2,383                      |            | 2,383   |                            |                      |                    |                      | 0      |              | 2,383      | 2,383   |
| 13 トレーニング室     |                           | 362                        |            | 362     |                            |                      |                    |                      | 0      |              | 362        | 329     |
| 14 パーベキュー事業収入  |                           |                            |            | 0       | 915                        |                      |                    |                      | 915    |              | 915        | 1,600   |
| 15 キャンプ場収入     |                           |                            |            | 0       | 632                        |                      |                    |                      | 632    |              | 632        | 632     |
| 16 その他販売手数料    |                           | 2                          |            | 2       |                            |                      |                    |                      | 0      |              | 2          | 1       |
| 3 NTC受託料収入     |                           |                            |            | 0       |                            |                      | 16,305             |                      | 16,305 |              | 16,305     | 15,739  |
| 4 補助金等収入       | 8,501                     | 13,258                     | 0          | 21,759  | 0                          | 0                    | 0                  | 0                    | 0      | 9,546        | 31,305     | 31,305  |
| 1 川崎市補助金       | 8,501                     | 13,258                     |            | 21,759  |                            |                      |                    |                      | 0      | 9,546        | 31,305     | 31,305  |
| 5 雑収入          | 401                       | 0                          | 0          | 401     | 732                        | 0                    | 0                  | 126                  | 858    | 530          | 1,789      | 1,778   |
| 1 受取利息         |                           |                            |            | 0       |                            |                      |                    |                      | 0      | 27           | 27         | 3       |
| 2 その他雑収入       | 401                       |                            |            | 401     | 732                        |                      |                    | 126                  | 858    | 503          | 1,762      | 1,775   |
| 6 前期繰越収支差額取崩収入 |                           |                            |            | 0       |                            |                      |                    |                      | 0      |              | 0          | 0       |
| 経常収益計          | 10,126                    | 221,464                    | 1,131      | 232,721 | 45,141                     | 1,443                | 16,305             | 5,808                | 68,697 | 10,188       | 311,606    | 300,985 |

| (2) 経常費用 |            |        |         |   |         |        |       |        |       |        |   |         |         |
|----------|------------|--------|---------|---|---------|--------|-------|--------|-------|--------|---|---------|---------|
| 1        | 事業費        | 13,225 | 222,916 | 0 | 236,141 | 29,703 | 1,143 | 16,305 | 6,433 | 53,584 | 0 | 289,725 | 279,482 |
| 1        | 啓発宣伝活動事業費  | 2,543  | 5,921   | 0 | 8,464   | 0      | 0     | 0      | 2,656 | 2,656  | 0 | 11,120  | 10,872  |
| 1        | 刊行物制作費     | 2,271  |         |   | 2,271   |        |       |        | 2,007 | 2,007  |   | 4,278   | 4,052   |
| 2        | 物品制作費      | 182    |         |   | 182     |        |       |        |       | 0      |   | 182     | 206     |
| 3        | 旅費交通費      |        | 10      |   | 10      |        |       |        |       | 0      |   | 10      | 10      |
| 4        | 通信運搬費      |        |         |   | 0       |        |       |        | 250   | 250    |   | 250     | 250     |
| 5        | 消耗品費       |        |         |   | 0       |        |       |        | 6     | 6      |   | 6       | 6       |
| 6        | 使用料及び賃借料   | 35     | 2,925   |   | 2,960   |        |       |        | 307   | 307    |   | 3,267   | 3,274   |
| 7        | 諸謝金・報酬・手数料 |        | 100     |   | 100     |        |       |        | 50    | 50     |   | 150     | 100     |
| 8        | 負担金支出      |        | 2,611   |   | 2,611   |        |       |        |       | 0      |   | 2,611   | 2,669   |
| 9        | 委託費        |        | 154     |   | 154     |        |       |        | 6     | 6      |   | 160     | 153     |
| 10       | 広報費        | 53     | 88      |   | 141     |        |       |        |       | 0      |   | 141     | 86      |
| 11       | 渉外費        |        | 9       |   | 9       |        |       |        | 26    | 26     |   | 35      | 35      |
| 12       | 保険料        |        | 17      |   | 17      |        |       |        |       | 0      |   | 17      | 20      |
| 13       | 送金振込料      | 1      | 7       |   | 8       |        |       |        | 3     | 3      |   | 11      | 9       |
| 14       | 租税公課       | 1      |         |   | 1       |        |       |        | 1     | 1      |   | 2       | 2       |
| 2        | 研究調査事業費    | 3,029  | 0       | 0 | 3,029   | 0      | 0     | 0      | 0     | 0      | 0 | 3,029   | 3,285   |
| 1        | 旅費交通費      | 1,237  |         |   | 1,237   |        |       |        |       | 0      |   | 1,237   | 1,475   |
| 2        | 通信運搬費      | 2      |         |   | 2       |        |       |        |       | 0      |   | 2       | 2       |
| 3        | 使用料及び賃借料   | 447    |         |   | 447     |        |       |        |       | 0      |   | 447     | 473     |
| 4        | 負担金支出      | 1,155  |         |   | 1,155   |        |       |        |       | 0      |   | 1,155   | 1,155   |
| 5        | 新聞雑誌購読料    | 135    |         |   | 135     |        |       |        |       |        |   | 135     | 129     |
| 6        | 渉外費        | 50     |         |   | 50      |        |       |        |       | 0      |   | 50      | 50      |
| 7        | 送金振込料      | 3      |         |   | 3       |        |       |        |       | 0      |   | 3       | 1       |
| 3        | 指定管理受託事業費  | 0      | 158,770 | 0 | 158,770 | 18,915 | 1,098 | 0      | 0     | 20,013 | 0 | 178,783 | 173,406 |
| 1        | 物品製作費      |        |         |   | 0       |        | 1,051 |        |       | 1,051  |   | 1,051   | 866     |
| 2        | 旅費交通費      |        | 124     |   | 124     |        |       |        |       | 0      |   | 124     | 121     |
| 3        | 通信運搬費      |        | 215     |   | 215     | 24     | 3     |        |       | 27     |   | 242     | 258     |
| 4        | 消耗品費       |        | 1,565   |   | 1,565   | 356    |       |        |       | 356    |   | 1,921   | 1,657   |
| 5        | 印刷製本費      |        | 163     |   | 163     |        |       |        |       | 0      |   | 163     | 596     |
| 6        | 使用料及び賃借料   |        | 4,138   |   | 4,138   | 457    | 3     |        |       | 460    |   | 4,598   | 4,105   |
| 7        | 諸謝金・報酬・手数料 |        | 622     |   | 622     |        |       |        |       | 0      |   | 622     | 623     |
| 8        | 負担金支出      |        | 137     |   | 137     | 7      |       |        |       | 7      |   | 144     | 162     |
| 9        | 委託費        |        | 111,412 |   | 111,412 | 10,964 |       |        |       | 10,964 |   | 122,376 | 118,513 |
| 10       | 広報費        |        | 1,162   |   | 1,162   |        |       |        |       | 0      |   | 1,162   | 1,112   |
| 11       | 渉外費        |        | 40      |   | 40      |        |       |        |       | 0      |   | 40      | 39      |
| 12       | 保険料        |        | 275     |   | 275     | 20     |       |        |       | 20     |   | 295     | 293     |
| 13       | 燃料費        |        | 74      |   | 74      | 9      |       |        |       | 9      |   | 83      | 78      |
| 14       | 廃棄物処理費     |        | 2,183   |   | 2,183   | 275    |       |        |       | 275    |   | 2,458   | 2,997   |
| 15       | 送金振込料      |        | 40      |   | 40      | 7      | 6     |        |       | 13     |   | 53      | 57      |
| 16       | 租税公課       |        | 3,823   |   | 3,823   | 2,633  | 35    |        |       | 2,668  |   | 6,491   | 6,114   |
| 17       | 電気料        |        | 21,576  |   | 21,576  | 2,721  |       |        |       | 2,721  |   | 24,297  | 22,887  |
| 18       | 水道料        |        | 1,008   |   | 1,008   | 127    |       |        |       | 127    |   | 1,135   | 1,391   |
| 19       | 修繕費        |        | 10,212  |   | 10,212  | 1,288  |       |        |       | 1,288  |   | 11,500  | 11,500  |
| 20       | 什器備品費      |        | 1       |   | 1       |        |       |        |       | 0      |   | 1       | 1       |
| 21       | 雑費         |        |         |   | 0       | 27     |       |        |       | 27     |   | 27      | 36      |
| 4        | NTC管理運営事業費 | 0      | 0       | 0 | 0       | 0      | 0     | 16,305 | 0     | 16,305 | 0 | 16,305  | 15,739  |
| 1        | 旅費交通費      |        |         |   | 0       |        |       | 120    |       | 120    |   | 120     | 100     |
| 2        | 通信運搬費      |        |         |   | 0       |        |       | 216    |       | 216    |   | 216     | 165     |
| 3        | 消耗品費       |        |         |   | 0       |        |       | 320    |       | 320    |   | 320     | 500     |
| 4        | 使用料及び賃借料   |        |         |   | 0       |        |       | 6,833  |       | 6,833  |   | 6,833   | 5,963   |
| 5        | 諸謝金・報酬・手数料 |        |         |   | 0       |        |       | 4,808  |       | 4,808  |   | 4,808   | 5,000   |
| 6        | 委託費        |        |         |   | 0       |        |       | 3,475  |       | 3,475  |   | 3,475   | 3,467   |
| 7        | 送金振込料      |        |         |   | 0       |        |       | 33     |       | 33     |   | 33      | 44      |
| 8        | 什器備品費      |        |         |   | 0       |        |       | 500    |       | 500    |   | 500     | 500     |
| 5        | 人件費支出      | 7,653  | 58,225  | 0 | 65,878  | 10,788 | 45    | 0      | 3,777 | 14,610 | 0 | 80,488  | 76,180  |
| 1        | 役員報酬       | 1,350  | 3,650   |   | 5,000   | 250    |       |        | 450   | 700    |   | 5,700   | 6,106   |
| 2        | 職員給料手当     | 5,268  | 46,624  |   | 51,892  | 9,864  | 37    |        | 2,712 | 12,613 |   | 64,505  | 60,831  |
| 3        | 中退共拠出金     | 42     | 1,087   |   | 1,129   | 30     | 2     |        | 122   | 154    |   | 1,283   | 984     |
| 4        | 福利厚生費      | 993    | 6,864   |   | 7,857   | 644    | 6     |        | 493   | 1,143  |   | 9,000   | 8,259   |

|   |                |         |         |       |         |         |       |        |       |         |         |         |         |
|---|----------------|---------|---------|-------|---------|---------|-------|--------|-------|---------|---------|---------|---------|
| 2 | 管理費            | 0       | 0       | 0     | 0       | 0       | 0     | 0      | 0     | 0       | 20,095  | 20,095  | 19,073  |
| 1 | 人件費            | 0       | 0       | 0     | 0       | 0       | 0     | 0      | 0     | 0       | 14,324  | 14,324  | 13,099  |
|   | 1 役員報酬         |         |         |       | 0       |         |       |        |       | 0       | 1,900   | 1,900   | 1,593   |
|   | 2 職員給料手当       |         |         |       | 0       |         |       |        |       | 0       | 9,941   | 9,941   | 9,291   |
|   | 3 中退共拠出金       |         |         |       | 0       |         |       |        |       | 0       | 446     | 446     | 360     |
|   | 4 福利厚生費        |         |         |       | 0       |         |       |        |       | 0       | 2,037   | 2,037   | 1,855   |
| 2 | 物件費            | 0       | 0       | 0     | 0       | 0       | 0     | 0      | 0     | 0       | 5,771   | 5,771   | 5,974   |
|   | 1 会議費          |         |         |       | 0       |         |       |        |       | 0       | 1,286   | 1,286   | 1,333   |
|   | 2 旅費交通費        |         |         |       | 0       |         |       |        |       | 0       | 334     | 334     | 452     |
|   | 3 通信運搬費        |         |         |       | 0       |         |       |        |       | 0       | 482     | 482     | 487     |
|   | 4 消耗品費         |         |         |       | 0       |         |       |        |       | 0       | 212     | 212     | 199     |
|   | 5 印刷製本費        |         |         |       | 0       |         |       |        |       | 0       | 198     | 198     | 176     |
|   | 6 使用料及び賃借料     |         |         |       | 0       |         |       |        |       | 0       | 684     | 684     | 724     |
|   | 7 諸謝金・報酬・手数料   |         |         |       | 0       |         |       |        |       | 0       | 1,312   | 1,312   | 1,312   |
|   | 8 負担金支出        |         |         |       | 0       |         |       |        |       | 0       | 20      | 20      | 20      |
|   | 9 委託費          |         |         |       | 0       |         |       |        |       | 0       | 240     | 240     | 259     |
|   | 10 新聞雑誌購読料     |         |         |       | 0       |         |       |        |       | 0       | 101     | 101     | 101     |
|   | 11 各種団体会費      |         |         |       | 0       |         |       |        |       | 0       | 227     | 227     | 216     |
|   | 12 渉外費         |         |         |       | 0       |         |       |        |       | 0       | 286     | 286     | 301     |
|   | 13 燃料費         |         |         |       | 0       |         |       |        |       | 0       | 8       | 8       | 5       |
|   | 14 送金振込料       |         |         |       | 0       |         |       |        |       | 0       | 17      | 17      | 17      |
|   | 15 租税公課        |         |         |       | 0       |         |       |        |       | 0       | 6       | 6       | 4       |
|   | 16 電気料         |         |         |       | 0       |         |       |        |       | 0       | 334     | 334     | 342     |
|   | 17 水道料         |         |         |       | 0       |         |       |        |       | 0       | 18      | 18      | 20      |
|   | 18 什器備品費       |         |         |       | 0       |         |       |        |       | 0       | 1       | 1       | 1       |
|   | 19 雑費          |         |         |       | 0       |         |       |        |       | 0       | 5       | 5       | 5       |
| 3 | 減価償却費          | 0       | 0       | 0     | 0       | 0       | 0     | 0      | 0     | 0       | 0       | 0       | 0       |
|   | 1 減価償却費        | 0       | 0       | 0     | 0       | 0       | 0     | 0      | 0     | 0       | 0       | 0       | 0       |
|   | 1 減価償却費        |         |         |       | 0       |         |       |        |       | 0       | 0       | 0       | 0       |
|   | 経常費用計          | 13,225  | 222,916 | 0     | 236,141 | 29,703  | 1,143 | 16,305 | 6,433 | 53,584  | 20,095  | 309,820 | 298,555 |
|   | 評価損益調整前当期増減額   | △ 3,099 | △ 1,452 | 1,131 | △ 3,420 | 15,438  | 300   | 0      | △ 625 | 15,113  | △ 9,907 | 1,786   | 2,430   |
|   | 評価損益等計         | 0       | 0       | 0     | 0       | 0       | 0     | 0      | 0     | 0       | 0       | 0       | 0       |
|   | 当期経常増減額        | △ 3,099 | △ 1,452 | 1,131 | △ 3,420 | 15,438  | 300   | 0      | △ 625 | 15,113  | △ 9,907 | 1,786   | 2,430   |
|   | 2. 経常外増減の部     |         |         |       |         |         |       |        |       |         |         |         |         |
|   | (1) 経常外収益      |         |         |       |         |         |       |        |       |         |         |         |         |
|   | 経常外収益計         | 0       | 0       | 0     | 0       | 0       | 0     | 0      | 0     | 0       | 0       | 0       | 0       |
|   | (2) 経常外費用      |         |         |       |         |         |       |        |       |         |         |         |         |
|   | 経常外費用計         | 0       | 0       | 0     | 0       | 0       | 0     | 0      | 0     | 0       | 0       | 0       | 0       |
|   | 当期経常外増減額       | 0       | 0       | 0     | 0       | 0       | 0     | 0      | 0     | 0       | 0       | 0       | 0       |
|   | 他会計振替額         |         |         | 5,732 | 5,732   | △ 5,732 |       |        |       | △ 5,732 |         | 0       | 0       |
|   | 税引前当期一般正味財産増減額 | △ 3,099 | △ 1,452 | 6,863 | 2,312   | 9,706   | 300   | 0      | △ 625 | 9,381   | △ 9,907 | 1,786   | 2,430   |
|   | 法人税、住民税及び事業税   |         |         |       | 0       | 1,425   |       |        |       | 1,425   | 70      | 1,495   | 1,675   |
|   | 当期一般正味財産増減額    | △ 3,099 | △ 1,452 | 6,863 | 2,312   | 8,281   | 300   | 0      | △ 625 | 7,956   | △ 9,977 | 291     | 755     |
|   | 一般正味財産期首残高     | 0       | 0       | 0     | 0       | 0       | 0     | 0      | 0     | 0       | 35,300  | 35,300  | 34,196  |
|   | 一般正味財産期末残高     | △ 3,099 | △ 1,452 | 6,863 | 2,312   | 8,281   | 300   | 0      | △ 625 | 7,956   | 25,323  | 35,591  | 34,951  |
|   | Ⅱ. 指定正味財産増減の部  |         |         |       |         |         |       |        |       |         |         |         |         |
|   | 当期指定正味財産増減額    | 0       | 0       | 0     | 0       | 0       | 0     | 0      | 0     | 0       | 0       | 0       | 0       |
|   | 指定正味財産期首残高     | 0       | 0       | 0     | 0       | 0       | 0     | 0      | 0     | 0       | 0       | 0       | 0       |
|   | 指定正味財産期末残高     | 0       | 0       | 0     | 0       | 0       | 0     | 0      | 0     | 0       | 0       | 0       | 0       |
|   | Ⅲ. 正味財産期末残高    | △ 3,099 | △ 1,452 | 6,863 | 2,312   | 8,281   | 300   | 0      | △ 625 | 7,956   | 25,323  | 35,591  | 34,951  |