＜様式７－５＞

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| --- | --- |
| 団体の名称 |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |  | | --- | | ２　施設の設置目的の効果的かつ効率的な達成 |   (8)収支計画  **指定管理業務における収支計画（５年間）**  **【収入】**　　　 　　　　　　　　　　　　　　　　　　　　　　　　　　　　（単位：千円）   |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 科　　目 | 令和8年度 | 令和9年度 | 令和10年度 | 令和11年度 | 令和12年度 | 合計 | | 1　利用料金 |  |  |  |  |  | 0 | | 2　来場者ｻｰﾋﾞｽ |  |  |  |  |  | 0 | | 3　その他 |  |  |  |  |  | 0 | | **収入計(A)** |  |  |  |  |  |  |   **【支出】** （単位：千円）   |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 科　　目 | 令和8年度 | 令和9年度 | 令和10年度 | 令和11年度 | 令和12年度 | 合計 | | 1　人件費 |  |  |  |  |  |  | | (1) |  |  |  |  |  |  | | (2) |  |  |  |  |  |  | | (3) |  |  |  |  |  |  | | 2　事業費 |  |  |  |  |  |  | | (1) |  |  |  |  |  |  | | (2) |  |  |  |  |  |  | | 3　管理運営費 |  |  |  |  |  |  | | (1) |  |  |  |  |  |  | | (2) |  |  |  |  |  |  | | (3) |  |  |  |  |  |  | | 4　光熱水費 |  |  |  |  |  |  | | 5　修繕費 |  |  |  |  |  |  | | 6　施設維持管理費 |  |  |  |  |  |  | | 7　一般管理費 |  |  |  |  |  |  | | (1) |  |  |  |  |  |  | | (2) |  |  |  |  |  |  | | 8　租税公課費 |  |  |  |  |  |  | | 9　その他費用 |  |  |  |  |  |  | | (1) |  |  |  |  |  |  | | (2) |  |  |  |  |  |  | | 10　県への固定納付金 |  |  |  |  |  |  | | **支出計(B)** |  |  |  |  |  |  | |
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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **【収支】**　　 　　　　　　　　　　　　　　　　　　　　　　　　　　　　（単位：千円）   |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 収　　支 | 令和8年度 | 令和9年度 | 令和10年度 | 令和11年度 | 令和12年度 | 合計 | | **（A)-(B)･･･（C）** |  |  |  |  |  |  |   **【県への精算納付金】** （単位：千円）   |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 精算納付金(C)×1/2 | 令和8年度 | 令和9年度 | 令和10年度 | 令和11年度 | 令和12年度 | 合計 | | **納付金額　（D)** |  |  |  |  |  |  |   **【当期純損益】** （単位：千円）   |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 当期純利益／損失 | 令和8年度 | 令和9年度 | 令和10年度 | 令和11年度 | 令和12年度 | 合計 | | **（C）-（D）･･･(E)** |  |  |  |  |  |  |   **自主事業等における収支計画（５年間）**  **【収入】** （単位：千円）   |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 事業名 | 令和8年度 | 令和9年度 | 令和10年度 | 令和11年度 | 令和12年度 | 合計 | | 1 自主事業 |  |  |  |  |  | 0 | | 2 利用者ｻｰﾋﾞｽ |  |  |  |  |  | 0 | | 3 その他 |  |  |  |  |  | 0 | | **収入計(F)** |  |  |  |  |  |  | |   **【支出】** （単位：千円）   |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 事業名 | 令和8年度 | 令和9年度 | 令和10年度 | 令和11年度 | 令和12年度 | 合計 | | 1 自主事業 |  |  |  |  |  | 0 | | 2 利用者ｻｰﾋﾞｽ |  |  |  |  |  |  | | 3 その他 |  |  |  |  |  |  | | **支出計(G)** |  |  |  |  |  |  |   **【収支】** （単位：千円）   |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 収　支 | 令和8年度 | 令和9年度 | 令和10年度 | 令和11年度 | 令和12年度 | 合計 | | **(F)-(G)･･･(H)** |  |  |  |  |  |  |   **収支合計（指定管理業務＋自主事業等）（５年間）** 　　　　　　　 （単位：千円）   |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 収　支　計 | 令和8年度 | 令和9年度 | 令和10年度 | 令和11年度 | 令和12年度 | 合計 | | **(E)+(H)** |  |  |  |  |  |  | |
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注）1 必要な科目を入力するとともに適宜行を追加すること。

　　2 税込みで作成すること。なお、消費税は、税率10％として計算すること。

　　3 租税公課費には、法人関係税（法人税、地方法人税、法人県民税、法人事業税、法人市民税）は含まない。それ以外の租税（消費税、事業所税）を計上してください。

　　4 別紙「年度別収支の状況」を５年度分添付すること。

＜別紙＞

|  |  |
| --- | --- |
| 団体の名称 |  |
| 年　　　度 |  |

令和○年度別収支の状況

**【収入】**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 指定管理業務 | | 自主事業等 | | 計 |
| 収入額 | 主な内訳 | 事業の種類 | 収入額 |
| 1 利用料金 |  |  | 1 自主事業 |  |  |
| 2 来場者ｻｰﾋﾞｽ |  |  | 2 利用者ｻｰﾋﾞｽ |  |  |
| 3 その他 |  |  | 3 その他 |  |  |
| **収入計（A)** |  |  |  |  |  |

**【支出】**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 指定管理業務 | | 自主事業等 | | 計 |
| 支出額 | 主な内訳 | 支出額 | 主な内訳 |
| 1　人件費 |  |  |  |  |  |
| (1) |  |  |  |  |  |
| (2) |  |  |  |  |  |
| (3) |  |  |  |  |  |
| 2　事業費 |  |  |  |  |  |
| (1) |  |  |  |  |  |
| (2) |  |  |  |  |  |
| ３　管理運営費 |  |  |  |  |  |
| (1) |  |  |  |  |  |
| (2) |  |  |  |  |  |
| (3) |  |  |  |  |  |
| ４　光熱水費 |  |  |  |  |  |
| ５　修繕費 |  |  |  |  |  |
| ６　施設維持管理費 |  |  |  |  |  |
| ７　一般管理費 |  |  |  |  |  |
| (1) |  |  |  |  |  |
| (2) |  |  |  |  |  |
| ８　租税公課費 |  |  |  |  |  |
| ９　その他費用 |  |  |  |  |  |
| (1) |  |  |  |  |  |
| (2) |  |  |  |  |  |
| (3) |  |  |  |  |  |
| 10 県への固定納付金 |  |  |  |  |  |
| 11 県への精算後納付金 |  |  |  |  |  |
| **支出計（B)** |  |  |  |  |  |

**【収支】**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 収　　支 | 指定管理業務 | | 自主事業等 | | 計 |
| **（A)-（B)** |  |  |  |  |  |

注）令和8年度から令和12年度まで年度ごとに作成すること。