

収支予算書(正味財産 増減予算)内訳表

平成29年4月1日から 平成30年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | 収益事業等会計 | | | | | 法人会計 | 内部取引控除 | 合計 | | |
|----------------------|--------------|--------------|--------------|------------|-------------|-------------|--------------|------------|-------------|------------|------------|--------|----|---|-------------|
| | 公1(芸術文化振興事業) | 公2(生涯学習推進事業) | 公3(男女共同参画事業) | 共通 | 小計 | 取1(施設貸与事業等) | 取2(こども館学院事業) | 取3(森の教室事業) | 取4(近代人物館事業) | 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 | | | | | | | | | | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 4,000 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 | 8,000 |
| 基本財産利息収入 | | | | 4,000 | 4,000 | | | | | | | 4,000 | | | 8,000 |
| 事業収益 | 39,860,000 | 43,473,000 | 112,214,400 | 0 | 195,547,400 | 38,918,600 | 20,510,234 | 13,666,700 | 17,530,680 | 90,626,214 | 1,495,000 | 0 | 0 | 0 | 287,668,614 |
| 地方公共団体収入 | 29,512,000 | 43,473,000 | 103,814,400 | | 176,799,400 | 33,331,600 | 20,510,234 | 13,666,700 | 17,530,680 | 85,039,214 | 1,495,000 | | | | 263,333,614 |
| 利用料金収入 | 6,480,000 | 0 | 8,400,000 | | 14,880,000 | 3,720,000 | 0 | 0 | 0 | 3,720,000 | 0 | | | | 18,600,000 |
| 入場料収入 | 3,868,000 | 0 | 0 | | 3,868,000 | 967,000 | 0 | 0 | 0 | 967,000 | 0 | | | | 4,835,000 |
| 販売手数料収入 | 0 | 0 | 0 | | 0 | 900,000 | 0 | 0 | 0 | 900,000 | 0 | | | | 900,000 |
| 受取補助金等 | 400,000 | 0 | 0 | 0 | 400,000 | 100,000 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 500,000 |
| 受取地方公共団体補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取民間助成金収入 | 400,000 | 0 | 0 | 0 | 400,000 | 100,000 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 500,000 |
| 受取負担金 | 41,600 | 0 | 2,770,400 | 0 | 2,812,000 | 703,000 | 0 | 0 | 0 | 703,000 | 0 | 0 | 0 | 0 | 3,515,000 |
| 負担金収入 | 41,600 | 0 | 2,770,400 | 0 | 2,812,000 | 703,000 | 0 | 0 | 0 | 703,000 | 0 | 0 | 0 | 0 | 3,515,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 260,000 | 0 | 0 | 0 | 260,000 | 10,000 | 0 | 0 | 0 | 270,000 |
| 雑収入 | 0 | 0 | 0 | 0 | 0 | 260,000 | 0 | 0 | 0 | 260,000 | 10,000 | 0 | 0 | 0 | 270,000 |
| 経常収益計 | 40,301,600 | 43,473,000 | 114,984,800 | 4,000 | 198,763,400 | 39,981,600 | 20,510,234 | 13,666,700 | 17,530,680 | 91,689,214 | 1,509,000 | 0 | 0 | 0 | 291,961,614 |
| (2) 経常費用 | | | | | | | | | | | | | | | |
| 事業費 | 40,733,600 | 43,213,000 | 115,483,200 | 0 | 199,429,800 | 39,054,200 | 20,510,234 | 13,666,700 | 17,530,680 | 90,761,814 | 0 | 0 | 0 | 0 | 290,191,614 |
| 給料手当 | 4,950,400 | 27,835,000 | 47,959,200 | | 80,744,600 | 13,227,400 | 13,014,708 | 1,696,000 | 10,968,000 | 38,906,108 | | | | | 119,650,708 |
| 法定福利費 | 1,515,200 | 4,414,000 | 8,570,400 | | 14,499,600 | 2,521,400 | 752,364 | 1,024,000 | 1,742,000 | 6,039,764 | | | | | 20,539,364 |
| 福利厚生費 | 18,400 | 44,000 | 132,000 | | 194,400 | 37,500 | 7,000 | 23,000 | 30,000 | 97,600 | | | | | 292,000 |
| 退職金共済費 | 288,000 | 1,980,000 | 2,304,000 | | 4,572,000 | 648,000 | 0 | 0 | 360,000 | 1,008,000 | | | | | 5,580,000 |
| 臨時雇賃金 | 4,458,400 | 0 | 6,373,600 | | 10,832,000 | 2,708,000 | 0 | 4,667,000 | 0 | 7,375,000 | | | | | 18,207,000 |
| 旅費交通費 | 169,600 | 254,000 | 1,302,400 | | 1,726,000 | 368,000 | 888,600 | 48,000 | 48,600 | 1,353,200 | | | | | 3,079,200 |
| 贈謝金 | 333,600 | 1,910,000 | 3,434,400 | | 5,678,000 | 942,000 | 2,685,000 | 140,000 | 240,000 | 4,007,000 | | | | | 9,685,000 |
| 会議費 | 203,200 | 17,000 | 56,800 | | 277,000 | 65,000 | 84,888 | 8,000 | 3,240 | 161,128 | | | | | 438,128 |
| 減価償却費 | 0 | 0 | 24,800 | | 24,800 | 6,200 | 0 | 0 | 0 | 6,200 | | | | | 31,000 |
| 消耗什器備品費 | 0 | 0 | 80,000 | | 80,000 | 20,000 | 0 | 15,000 | 0 | 35,000 | | | | | 115,000 |
| 消耗品費 | 596,800 | 1,232,000 | 3,035,200 | | 4,864,000 | 908,000 | 640,656 | 595,000 | 785,160 | 2,928,816 | | | | | 7,792,816 |
| 原材料費 | 0 | 0 | 208,000 | | 208,000 | 52,000 | 0 | 220,000 | 0 | 272,000 | | | | | 480,000 |
| 燃料費 | 1,600 | 68,000 | 960,000 | | 1,029,600 | 240,400 | 0 | 20,000 | 0 | 260,400 | | | | | 1,290,000 |
| 印刷製本費 | 420,000 | 1,377,000 | 1,281,600 | | 3,078,600 | 425,400 | 112,171 | 180,000 | 618,840 | 1,336,411 | | | | | 4,415,011 |
| 光熱水料費 | 8,000,000 | 0 | 12,400,000 | | 20,400,000 | 5,100,000 | 0 | 25,000 | 0 | 5,125,000 | | | | | 25,525,000 |
| 修繕費 | 400,800 | 0 | 2,560,000 | | 2,960,800 | 740,200 | 0 | 100,000 | 54,000 | 894,200 | | | | | 3,855,000 |
| 保険料 | 23,200 | 48,000 | 240,000 | | 311,200 | 65,800 | 0 | 95,000 | 3,240 | 164,040 | | | | | 475,240 |
| 通信運搬費 | 293,600 | 837,000 | 1,314,400 | | 2,445,000 | 402,000 | 16,400 | 190,000 | 208,440 | 816,840 | | | | | 3,261,840 |
| 広告費 | 784,800 | 0 | 0 | | 784,800 | 196,200 | 0 | 0 | 325,080 | 621,280 | | | | | 1,306,080 |
| 支払手数料 | 295,200 | 371,000 | 988,000 | | 1,654,200 | 320,800 | 268,268 | 32,000 | 179,280 | 800,348 | | | | | 2,454,548 |
| 委託費 | 15,626,400 | 0 | 14,272,000 | | 29,898,400 | 7,449,600 | 0 | 3,883,000 | 691,200 | 12,023,800 | | | | | 41,822,200 |
| 賃借料 | 912,800 | 338,000 | 2,017,600 | | 3,268,400 | 732,500 | 976,179 | 35,000 | 221,400 | 1,965,179 | | | | | 5,233,579 |
| 支払負担金 | 567,200 | 5,000 | 387,200 | | 959,400 | 238,600 | 0 | 0 | 0 | 238,600 | | | | | 1,198,000 |
| 租税公課 | 970,400 | 2,743,000 | 5,728,000 | | 9,441,400 | 1,674,600 | 1,064,000 | 670,700 | 1,052,200 | 4,461,500 | | | | | 13,902,900 |
| 雑費 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 |
| 費与引当戻入額 | △ 368,800 | △ 2,139,000 | △ 2,234,400 | | △ 4,742,200 | △ 650,800 | 0 | 0 | 0 | △ 650,800 | | | | | △ 5,393,000 |
| 費与引当繰入額 | 372,800 | 1,879,000 | 2,088,000 | | 4,339,800 | 615,200 | 0 | 0 | 0 | 615,200 | | | | | 4,955,000 |
| 管理費 | | | | | | | | | | | 2,296,500 | 0 | | | 2,296,500 |
| 役員報酬 | | | | | | | | | | | 0 | 0 | | | 0 |
| 給料手当 | | | | | | | | | | | 1,287,000 | 0 | | | 1,287,000 |
| 法定福利費 | | | | | | | | | | | 208,000 | 0 | | | 208,000 |
| 福利厚生費 | | | | | | | | | | | 0 | 0 | | | 0 |
| 退職金共済費 | | | | | | | | | | | 0 | 0 | | | 0 |
| 臨時雇賃金 | | | | | | | | | | | 0 | 0 | | | 0 |
| 旅費交通費 | | | | | | | | | | | 100,000 | 0 | | | 100,000 |
| 贈謝金 | | | | | | | | | | | 0 | 0 | | | 0 |
| 会議費 | | | | | | | | | | | 0 | 0 | | | 0 |
| 減価償却費 | | | | | | | | | | | 94,500 | 0 | | | 94,500 |
| 消耗什器備品費 | | | | | | | | | | | 0 | 0 | | | 0 |
| 消耗品費 | | | | | | | | | | | 3,000 | 0 | | | 3,000 |
| 燃料費 | | | | | | | | | | | 0 | 0 | | | 0 |
| 印刷製本費 | | | | | | | | | | | 3,000 | 0 | | | 3,000 |
| 光熱水料費 | | | | | | | | | | | 0 | 0 | | | 0 |
| 修繕費 | | | | | | | | | | | 0 | 0 | | | 0 |
| 保険料 | | | | | | | | | | | 80,000 | 0 | | | 80,000 |
| 通信運搬費 | | | | | | | | | | | 5,000 | 0 | | | 5,000 |
| 支払手数料 | | | | | | | | | | | 3,000 | 0 | | | 3,000 |
| 委託費 | | | | | | | | | | | 0 | 0 | | | 0 |
| 賃借料 | | | | | | | | | | | 366,000 | 0 | | | 366,000 |
| 支払負担金 | | | | | | | | | | | 0 | 0 | | | 0 |
| 租税公課 | | | | | | | | | | | 27,000 | 0 | | | 27,000 |
| 雑費 | | | | | | | | | | | 120,000 | 0 | | | 120,000 |
| 費与引当戻入額 | | | | | | | | | | | 0 | 0 | | | 0 |
| 費与引当繰入額 | | | | | | | | | | | 0 | 0 | | | 0 |
| 経常費用計 | 40,733,600 | 43,213,000 | 115,483,200 | 0 | 199,429,800 | 39,054,200 | 20,510,234 | 13,666,700 | 17,530,680 | 90,761,814 | 2,296,500 | 0 | 0 | 0 | 292,468,114 |
| 評価損益等調整前当期経常増減額 | △ 432,000 | 260,000 | △ 498,400 | 4,000 | △ 666,400 | 927,400 | 0 | 0 | 0 | 927,400 | △ 787,500 | 0 | 0 | 0 | △ 526,500 |
| 基本財産評価損益等 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産評価損益等 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券評価損益等 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 432,000 | 260,000 | △ 498,400 | 4,000 | △ 666,400 | 927,400 | 0 | 0 | 0 | 927,400 | △ 787,500 | 0 | 0 | 0 | △ 526,500 |
| 2. 経常外増減の部 | | | | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | | | | |
| 中目別記載 | | | | | 0 | | | | | 0 | | | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | | | | |
| 中目別記載 | | | | | 0 | | | | | 0 | | | | | 0 |
| 経常外費用計 | 0 | 0 | 0 | 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 | 0 | 0 | 0 |
| 他会社調整額 | 20,913 | 0 | 203,664 | | 224,577 | △ 74,567 | | | | △ 74,567 | △ 160,000 | | | | 0 |
| 当期一般正味財産増減額 | △ 411,087 | 260,000 | △ 294,736 | 4,000 | △ 441,833 | 852,833 | 0 | 0 | 0 | 852,833 | △ 937,500 | 0 | 0 | 0 | △ 526,500 |
| 一般正味財産期首残高 | △ 1,007,589 | 248,669 | △ 477,141 | 17,249,133 | 16,009,062 | 16,009,662 | 2,296 | 169,302 | 963,684 | 17,174,934 | 54,340,491 | 0 | 0 | 0 | 87,824,487 |
| 一般正味財産期末残高 | △ 1,418,676 | 508,669 | △ 771,877 | 17,249,133 | 15,567,229 | 16,892,485 | 2,296 | 169,302 | 963,684 | 18,027,767 | 53,402,991 | 0 | 0 | 0 | 86,997,987 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | | | |
| 受取補助金等 | | | | | 0 | | | | | 0 | | | | | 0 |
| 一般正味財産への振替額 | | | | | 0 | | | | | 0 | | | | | 0 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |