

収支予算書内訳表

平成30年4月1日から平成31年3月31日まで

(単位:円)

科 目	公益目的事業会計		収益目的事業等会計			法人会計	内部控除引	合計
	公1	小 計	取1	他1	小 計			
	文化芸術の振興に関する事業		施設貸与及びサービス提供	施設貸与				
I 一般正味財産増減の部								
1. 経常増減の部								
(1) 経常収益								
①基本財産運用益	12,284,000	12,284,000	0	0	0	2,519,000		14,803,000
基本財産受取利息	12,284,000	12,284,000	0	0	0	2,519,000		14,803,000
②指定管理料収益	219,602,000	219,602,000	47,777,000	3,350,000	51,127,000	62,824,000		333,553,000
指定管理料収益	219,602,000	219,602,000	47,777,000	3,350,000	51,127,000	62,824,000		333,553,000
③委託料収益	5,008,000	5,008,000	0	0	0	0		5,008,000
県委託料収益	5,008,000	5,008,000	0	0	0	0		5,008,000
④事業収益	35,740,000	35,740,000	87,000,000	0	87,000,000	0		122,740,000
入場料収益	35,740,000	35,740,000	0	0	0	0		35,740,000
利用料収益	0	0	70,000,000	0	70,000,000	0		70,000,000
前受金収益	0	0	17,000,000	0	17,000,000	0		17,000,000
⑤受取補助金等	17,404,000	17,404,000	0	0	0	0		17,404,000
受取国庫助成金	0	0	0	0	0	0		0
受取民間助成金	13,600,000	13,600,000	0	0	0	0		13,600,000
受取地方公共団体助成金	0	0	0	0	0	0		0
指定正味財産振替額	3,804,000	3,804,000	0	0	0	0		3,804,000
⑥受取負担金	2,000,000	2,000,000	0	0	0	0		2,000,000
受取負担金	2,000,000	2,000,000	0	0	0	0		2,000,000
⑦雑収益	460,000	460,000	2,731,000	90,000	2,821,000	9,000		3,290,000
雑収益	460,000	460,000	2,731,000	90,000	2,821,000	9,000		3,290,000
経常収益計	292,498,000	292,498,000	137,508,000	3,440,000	140,948,000	65,352,000		498,798,000
(2) 経常費用								
①事業費	320,885,000	320,885,000	108,237,000	2,234,000	110,471,000			431,356,000
役員報酬	6,079,000	6,079,000	3,039,000	0	3,039,000			9,118,000
給料	60,822,000	60,822,000	6,176,000	0	6,176,000			66,998,000
賃金	21,073,000	21,073,000	1,764,000	0	1,764,000			22,837,000
退職給付費用	3,265,000	3,265,000	400,000	0	400,000			3,665,000
法定福利費	15,254,000	15,254,000	1,705,000	0	1,705,000			16,959,000
福利厚生費	567,000	567,000	43,000	0	43,000			610,000
旅費交通費	9,762,000	9,762,000	0	0	0			9,762,000
報償費	11,501,000	11,501,000	200,000	0	200,000			11,701,000
会議費	1,006,000	1,006,000	0	0	0			1,006,000
新聞図書費	1,132,000	1,132,000	0	0	0			1,132,000
消耗品費	3,944,000	3,944,000	2,677,000	50,000	2,727,000			6,671,000
印刷製本費	12,579,000	12,579,000	265,000	100,000	365,000			12,944,000
光熱水費	29,620,000	29,620,000	16,452,000	784,000	17,236,000			46,856,000
工事修繕費	1,700,000	1,700,000	2,500,000	100,000	2,600,000			4,300,000
広告宣伝費	6,211,000	6,211,000	1,578,000	0	1,578,000			7,789,000
通信運搬費	9,821,000	9,821,000	1,119,000	3,000	1,122,000			10,943,000
保険料	207,000	207,000	253,000	0	253,000			460,000
使用料及び手数料	7,609,000	7,609,000	154,000	12,000	166,000			7,775,000
賃借料	1,072,000	1,072,000	428,000	0	428,000			1,500,000
委託料	101,031,000	101,031,000	65,518,000	1,100,000	66,618,000			167,649,000
備品購入費	800,000	800,000	500,000	0	500,000			1,300,000
車輛費	1,024,000	1,024,000	0	0	0			1,024,000
支払負担金	100,000	100,000	178,000	0	178,000			278,000
租税公課費	5,890,000	5,890,000	2,427,000	85,000	2,512,000			8,402,000
共催事業費	1,980,000	1,980,000	0	0	0			1,980,000
補助事業費	5,020,000	5,020,000	0	0	0			5,020,000
減価償却費	1,816,000	1,816,000	861,000	0	861,000			2,677,000
②管理費						65,438,000		65,438,000
役員報酬						3,447,000		3,447,000
給料						13,842,000		13,842,000
賃金						1,004,000		1,004,000
退職給付費用						699,000		699,000
法定福利費						2,290,000		2,290,000
福利厚生費						60,000		60,000
旅費交通費						430,000		430,000
会議費						110,000		110,000
新聞図書費						15,000		15,000
消耗品費						250,000		250,000
印刷製本費						55,000		55,000
光熱水費						5,200,000		5,200,000
工事修繕費						200,000		200,000
通信運搬費						212,000		212,000
使用料及び手数料						1,478,000		1,478,000
賃借料						35,000		35,000
委託料						6,477,000		6,477,000
備品購入費						100,000		100,000
支払負担金						28,481,000		28,481,000
租税公課費						805,000		805,000
交際費						185,000		185,000
減価償却費						53,000		53,000
雑費						10,000		10,000
経常費用計	320,885,000	320,885,000	108,237,000	2,234,000	110,471,000	65,438,000		496,794,000
評価損益等調整前当期経常増減額	△ 28,387,000	△ 28,387,000	29,271,000	1,206,000	30,477,000	△ 86,000		2,004,000
評価損益等計	0	0	0	0	0	0		0
当期経常増減額	△ 28,387,000	△ 28,387,000	29,271,000	1,206,000	30,477,000	△ 86,000		2,004,000
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
(2) 経常外費用								
経常外費用計	0	0	0	0	0	0		0
当期経常外増減額	0	0	0	0	0	0		0
他会計振替額	6,860,000	6,860,000	△ 7,708,000	△ 1,206,000	△ 8,914,000	2,054,000		0
税引前当期一般正味財産増減額	△ 21,527,000	△ 21,527,000	21,563,000	0	21,563,000	1,968,000		2,004,000
法人税、法人住民税等	0	0	2,300,000	0	2,300,000	1,300,000		3,600,000
当期一般正味財産増減額	△ 21,527,000	△ 21,527,000	19,263,000	0	19,263,000	668,000		△ 1,596,000
一般正味財産期首残高	56,835,968	56,835,968	43,773,374	0	43,773,374	91,792,481		192,401,823
一般正味財産期末残高	35,308,968	35,308,968	63,036,374	0	63,036,374	92,460,481		190,805,823
II 指定正味財産増減の部								
特定資産受取利息	560,000	560,000	0	0	0	0		560,000
一般正味財産への振替額	3,804,000	3,804,000	0	0	0	0		3,804,000
当期指定正味財産増減額	△ 3,244,000	△ 3,244,000	0	0	0	0		△ 3,244,000
指定正味財産期首残高	924,948,247	924,948,247	0	0	0	251,617,800		1,176,566,047
指定正味財産期末残高	921,704,247	921,704,247	0	0	0	251,617,800		1,173,322,047
III 正味財産期末残高	957,013,215	957,013,215	63,036,374	0	63,036,374	344,078,281		1,364,127,870