

収支予算書内訳表
令和3年4月1日から令和4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	収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	他1 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	1,562,000		13,846,000
基本財産受取利息	12,284,000	12,284,000	0	0	0	1,562,000		13,846,000
②指定管理料収益	252,848,000	252,848,000	48,696,000	3,423,000	52,119,000	35,383,000		340,350,000
指定管理料収益	252,848,000	252,848,000	48,696,000	3,423,000	52,119,000	35,383,000		340,350,000
③委託料収益	14,710,000	14,710,000	0	0	0	0		14,710,000
委託料収益	12,500,000	12,500,000	0	0	0	0		12,500,000
県委託料収益	2,210,000	2,210,000	0	0	0	0		2,210,000
④事業収益	24,330,000	24,330,000	81,500,000	0	81,500,000	0		105,830,000
入場料収益	24,330,000	24,330,000	0	0	0	0		24,330,000
利用料収益	0	0	69,000,000	0	69,000,000	0		69,000,000
前受金収益	0	0	12,500,000	0	12,500,000	0		12,500,000
⑤受取補助金等	32,516,000	32,516,000	0	0	0	0		32,516,000
受取民間助成金	19,700,000	19,700,000	0	0	0	0		19,700,000
指定正味財産振替額	12,816,000	12,816,000	0	0	0	0		12,816,000
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	100,000	100,000	1,962,000	70,000	2,032,000	2,000		2,134,000
雑収益	100,000	100,000	1,962,000	70,000	2,032,000	2,000		2,134,000
経常収益計	338,788,000	338,788,000	132,158,000	3,493,000	135,651,000	36,947,000		511,386,000
(2) 経常費用								
①事業費	357,675,000	357,675,000	110,852,000	2,097,000	112,949,000			470,624,000
役員報酬	5,905,000	5,905,000	2,953,000	0	2,953,000			8,858,000
給料	55,762,000	55,762,000	6,594,000	0	6,594,000			62,356,000
賞金	19,788,000	19,788,000	9,421,000	0	9,421,000			29,209,000
退職給付費用	3,097,000	3,097,000	450,000	0	450,000			3,547,000
法定福利費	13,441,000	13,441,000	3,237,000	0	3,237,000			16,678,000
福利厚生費	2,131,000	2,131,000	743,000	0	743,000			2,874,000
旅費交通費	10,661,000	10,661,000	0	0	0			10,661,000
報償費	15,787,000	15,787,000	0	0	0			15,787,000
会議費	1,172,000	1,172,000	0	0	0			1,172,000
新聞図書費	679,000	679,000	0	0	0			679,000
消耗品費	4,785,000	4,785,000	3,004,000	20,000	3,024,000			7,809,000
印刷製本費	14,285,000	14,285,000	205,000	100,000	305,000			14,590,000
光熱水費	26,450,000	26,450,000	15,233,000	680,000	15,913,000			42,363,000
工事修繕費	14,850,000	14,850,000	3,000,000	0	3,000,000			17,850,000
広告宣伝費	5,792,000	5,792,000	1,650,000	0	1,650,000			7,442,000
通信運搬費	9,425,000	9,425,000	1,021,000	4,000	1,025,000			10,450,000
保険料	394,000	394,000	253,000	0	253,000			647,000
使用料及び手数料	8,678,000	8,678,000	382,000	12,000	394,000			9,072,000
賃借料	3,771,000	3,771,000	588,000	0	588,000			4,359,000
委託料	94,757,000	94,757,000	58,690,000	1,167,000	59,857,000			154,614,000
備品購入費	1,475,000	1,475,000	600,000	0	600,000			2,075,000
車両費	721,000	721,000	0	0	0			721,000
支払負担金	28,668,000	28,668,000	169,000	0	169,000			28,837,000
租税公課費	7,966,000	7,966,000	2,282,000	114,000	2,396,000			10,362,000
共催事業費	1,756,000	1,756,000	0	0	0			1,756,000
補助事業費	4,774,000	4,774,000	0	0	0			4,774,000
減価償却費	695,000	695,000	377,000	0	377,000			1,072,000
雑費	10,000	10,000	0	0	0			10,000
②管理費						36,204,000		36,204,000
役員報酬						3,249,000		3,249,000
給料						12,497,000		12,497,000
賞金						992,000		992,000
退職給付費用						656,000		656,000
法定福利費						2,579,000		2,579,000
福利厚生費						305,000		305,000
旅費交通費						270,000		270,000
会議費						100,000		100,000
新聞図書費						13,000		13,000
消耗品費						177,000		177,000
印刷製本費						55,000		55,000
光熱水費						4,700,000		4,700,000
工事修繕費						850,000		850,000
通信運搬費						229,000		229,000
保険料						43,000		43,000
使用料及び手数料						1,281,000		1,281,000
賃借料						35,000		35,000
委託料						6,655,000		6,655,000
備品購入費						90,000		90,000
支払負担金						335,000		335,000
租税公課費						943,000		943,000
交際費						150,000		150,000
減価償却費						0		0
経常費用計	357,675,000	357,675,000	110,852,000	2,097,000	112,949,000	36,204,000		506,828,000
評価損益等調整前当期経常増減額	△ 18,887,000	△ 18,887,000	21,306,000	1,396,000	22,702,000	743,000		4,558,000
評価損益等計	0	0	0	0	0	0		0
当期経常増減額	△ 18,887,000	△ 18,887,000	21,306,000	1,396,000	22,702,000	743,000		4,558,000
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
他会計振替前当期一般正味財産増減額	△ 18,887,000	△ 18,887,000	21,306,000	1,396,000	22,702,000	743,000		4,558,000
他会計振替額	7,006,000	7,006,000	△ 6,389,000	△ 617,000	△ 7,006,000	0		0
税引前当期一般正味財産増減額	△ 11,881,000	△ 11,881,000	14,917,000	779,000	15,696,000	743,000		4,558,000
法人税、法人住民税等	0	0	1,300,000	0	1,300,000	1,000,000		2,300,000
当期一般正味財産増減額	△ 11,881,000	△ 11,881,000	13,617,000	779,000	14,396,000	△ 257,000		2,258,000
一般正味財産期首残高	43,768,521	43,768,521	119,413,882	5,277,287	124,691,169	114,209,555		282,669,245
一般正味財産期末残高	31,887,521	31,887,521	133,030,882	6,056,287	139,087,169	113,952,555		284,927,245
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	12,816,000	12,816,000	0	0	0	0		12,816,000
当期指定正味財産増減額	△ 12,256,000	△ 12,256,000	0	0	0	0		△ 12,256,000
指定正味財産期首残高	1,108,636,884	1,108,636,884	0	0	0	251,617,800		1,360,254,684
指定正味財産期末残高	1,096,380,884	1,096,380,884	0	0	0	251,617,800		1,347,998,684
III 正味財産期末残高	1,128,268,405	1,128,268,405	133,030,882	6,056,287	139,087,169	365,570,355		1,632,925,929