

収支予算書内訳表

令和8年4月1日から令和9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	13,707,000	13,707,000	0	0	0	2,156,000		15,863,000
基本財産受取利息	13,707,000	13,707,000	0	0	0	2,156,000		15,863,000
②特定資産運用益	4,247,000	4,247,000	0	0	0	0		4,247,000
特定資産受取利息	4,247,000	4,247,000	0	0	0	0		4,247,000
③指定管理料収益	234,533,000	234,533,000	47,830,000	3,516,000	51,346,000	36,656,000		322,535,000
指定管理料収益	234,533,000	234,533,000	47,830,000	3,516,000	51,346,000	36,656,000		322,535,000
④委託料収益	7,100,000	7,100,000	0	0	0	0		7,100,000
委託料収益	5,000,000	5,000,000	0	0	0	0		5,000,000
県委託料収益	2,100,000	2,100,000	0	0	0	0		2,100,000
⑤事業収益	46,743,000	46,743,000	86,000,000	0	86,000,000	0		132,743,000
入場料収益	46,743,000	46,743,000	0	0	0	0		46,743,000
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	17,000,000	0	17,000,000	0		17,000,000
⑥受取補助金等	10,772,000	10,772,000	0	0	0	0		10,772,000
受取国庫補助金	810,000	810,000	0	0	0	0		810,000
受取民間助成金	4,400,000	4,400,000	0	0	0	0		4,400,000
受取地方公共団体補助金	750,000	750,000	0	0	0	0		750,000
指定正味財産振替額	4,812,000	4,812,000	0	0	0	0		4,812,000
⑦受取負担金	2,400,000	2,400,000	0	0	0	0		2,400,000
受取負担金	2,400,000	2,400,000	0	0	0	0		2,400,000
⑧雑収益	269,000	269,000	2,319,000	80,000	2,399,000	5,000		2,673,000
雑収益	269,000	269,000	2,319,000	80,000	2,399,000	5,000		2,673,000
経常収益計	319,771,000	319,771,000	136,149,000	3,596,000	139,745,000	38,817,000		498,333,000
(2) 経常費用								
①事業費	327,310,000	327,310,000	132,054,000	2,258,000	134,312,000			461,622,000
役員報酬	5,841,000	5,841,000	610,000	0	610,000			6,451,000
給料	52,056,000	52,056,000	21,659,000	0	21,659,000			73,715,000
賃金	24,715,000	24,715,000	2,071,000	0	2,071,000			26,786,000
退職給付費用	4,214,000	4,214,000	1,765,000	0	1,765,000			5,979,000
法定福利費	14,040,000	14,040,000	4,414,000	0	4,414,000			18,454,000
福利厚生費	2,081,000	2,081,000	725,000	0	725,000			2,806,000
旅費交通費	5,215,000	5,215,000	0	0	0			5,215,000
報償費	9,028,000	9,028,000	0	0	0			9,028,000
会議費	1,531,000	1,531,000	0	0	0			1,531,000
新聞図書費	829,000	829,000	0	0	0			829,000
消耗品費	3,839,000	3,839,000	3,862,000	10,000	3,872,000			7,711,000
印刷製本費	11,381,000	11,381,000	90,000	100,000	190,000			11,571,000
光熱水費	35,520,000	35,520,000	21,746,000	864,000	22,610,000			58,130,000
工事修繕費	4,550,000	4,550,000	4,000,000	0	4,000,000			8,550,000
広告宣伝費	5,951,000	5,951,000	1,650,000	0	1,650,000			7,601,000
通信運搬費	9,501,000	9,501,000	1,098,000	8,000	1,106,000			10,607,000
保険料	220,000	220,000	254,000	0	254,000			474,000
使用料及び手数料	15,168,000	15,168,000	1,089,000	10,000	1,099,000			16,267,000
賃借料	691,000	691,000	628,000	0	628,000			1,319,000
委託料	105,045,000	105,045,000	62,595,000	1,136,000	63,731,000			168,776,000
備品購入費	400,000	400,000	500,000	0	500,000			900,000
車輛費	935,000	935,000	0	0	0			935,000
支払負担金	0	0	58,000	0	58,000			58,000
租税公課費	7,260,000	7,260,000	3,027,000	130,000	3,157,000			10,417,000
共催事業費	0	0	0	0	0			0
補助事業費	5,850,000	5,850,000	0	0	0			5,850,000
減価償却費	1,439,000	1,439,000	213,000	0	213,000			1,652,000
雑費	10,000	10,000	0	0	0			10,000
②管理費						42,665,000		42,665,000
役員報酬						5,526,000		5,526,000
給料						13,115,000		13,115,000
賃金						1,184,000		1,184,000
退職給付費用						998,000		998,000
法定福利費						3,262,000		3,262,000
福利厚生費						677,000		677,000
旅費交通費						200,000		200,000
会議費						40,000		40,000
新聞図書費						56,000		56,000
消耗品費						230,000		230,000
印刷製本費						30,000		30,000
光熱水費						6,450,000		6,450,000
工事修繕費						0		0
通信運搬費						284,000		284,000
保険料						22,000		22,000
使用料及び手数料						2,301,000		2,301,000
賃借料						18,000		18,000
委託料						6,743,000		6,743,000
備品購入費						50,000		50,000
支払負担金						245,000		245,000
租税公課費						1,044,000		1,044,000
交際費						150,000		150,000
減価償却費						40,000		40,000
経常費用計	327,310,000	327,310,000	132,054,000	2,258,000	134,312,000	42,665,000		504,287,000
評価損益等調整前当期経常増減額	△ 7,539,000	△ 7,539,000	4,095,000	1,338,000	5,433,000	△ 3,848,000		△ 5,954,000
評価損益等計	0	0	0	0	0	0		0
当期経常増減額	△ 7,539,000	△ 7,539,000	4,095,000	1,338,000	5,433,000	△ 3,848,000		△ 5,954,000
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	△ 7,539,000	△ 7,539,000	4,095,000	1,338,000	5,433,000	△ 3,848,000		△ 5,954,000
他会計振替額	565,000	565,000	0	△ 1,338,000	△ 1,338,000	773,000		0
税引前当期一般正味財産増減額	△ 6,974,000	△ 6,974,000	4,095,000	0	4,095,000	△ 3,075,000		△ 5,954,000
法人税、法人住民税等	0	0	1,000,000	0	1,000,000	0		1,000,000
当期一般正味財産増減額	△ 6,974,000	△ 6,974,000	3,095,000	0	3,095,000	△ 3,075,000		△ 6,954,000
一般正味財産期首残高	-	-	-	-	-	-		278,415,078
一般正味財産期末残高	-	-	-	-	-	-		271,461,078
II 指定正味財産増減の部								
特定資産受取利息	0	0	0	0	0	0		0
一般正味財産への振替額	4,812,000	4,812,000	0	0	0	0		4,812,000
当期指定正味財産増減額	△ 4,812,000	△ 4,812,000	0	0	0	0		△ 4,812,000
指定正味財産期首残高	-	-	-	-	-	-		1,334,401,657
指定正味財産期末残高	-	-	-	-	-	-		1,329,589,657
III 正味財産期末残高	-	-	-	-	-	-		1,601,050,735