

正味財産増減計算書内訳表

令和4年4月1日から令和5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       | 取引<br>等<br>内部<br>控除 | 合計            |
|-------------------|-------------------|--------------|------------------|-----------|-------------|------------|---------------------|---------------|
|                   | 公1                | 小 計          | 取1               | 他1        | 小 計         |            |                     |               |
|                   | 文化芸術の振興に<br>関する事業 |              | 施設貸与及び<br>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         | 12,333,180        | 12,333,180   | 0                | 0         | 0           | 1,656,900  |                     | 13,990,080    |
| 基本財産受取利息          | 12,333,180        | 12,333,180   | 0                | 0         | 0           | 1,656,900  |                     | 13,990,080    |
| ② 指定管理料収益         | 231,397,035       | 231,397,035  | 51,809,497       | 3,645,945 | 55,455,442  | 36,574,619 |                     | 323,427,096   |
| 指定管理料収益           | 231,397,035       | 231,397,035  | 51,809,497       | 3,645,945 | 55,455,442  | 36,574,619 |                     | 323,427,096   |
| ③ 委託料収益           | 28,058,547        | 28,058,547   | 0                | 0         | 0           | 0          |                     | 28,058,547    |
| 委託料収益             | 26,193,640        | 26,193,640   | 0                | 0         | 0           | 0          |                     | 26,193,640    |
| 県委託料収益            | 1,864,907         | 1,864,907    | 0                | 0         | 0           | 0          |                     | 1,864,907     |
| ④ 事業収益            | 21,631,200        | 21,631,200   | 80,499,790       | 0         | 80,499,790  | 0          |                     | 102,130,990   |
| 入場料収益             | 21,631,200        | 21,631,200   | 0                | 0         | 0           | 0          |                     | 21,631,200    |
| 利用料収益             | 0                 | 0            | 65,914,765       | 0         | 65,914,765  | 0          |                     | 65,914,765    |
| 前受金収益             | 0                 | 0            | 14,585,025       | 0         | 14,585,025  | 0          |                     | 14,585,025    |
| ⑤ 受取補助金等          | 15,845,000        | 15,845,000   | 0                | 0         | 0           | 0          |                     | 15,845,000    |
| 受取国庫助成金           | 8,747,000         | 8,747,000    | 0                | 0         | 0           | 0          |                     | 8,747,000     |
| 受取地方公共団体助成金       | 1,000,000         | 1,000,000    | 0                | 0         | 0           | 0          |                     | 1,000,000     |
| 受取民間助成金           | 6,098,000         | 6,098,000    | 0                | 0         | 0           | 0          |                     | 6,098,000     |
| 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 受取寄附金           | 4,341,774         | 4,341,774    | 0                | 0         | 0           | 0          |                     | 4,341,774     |
| 受取寄附金振替額          | 4,341,774         | 4,341,774    | 0                | 0         | 0           | 0          |                     | 4,341,774     |
| ⑧ 雑収益             | 274,425           | 274,425      | 3,774,910        | 74,660    | 3,849,570   | 18,322     |                     | 4,142,317     |
| 雑収益               | 274,425           | 274,425      | 3,774,910        | 74,660    | 3,849,570   | 17,922     |                     | 4,141,917     |
| 受取利息              | 0                 | 0            | 0                | 0         | 0           | 400        |                     | 400           |
| 経常収益計             | 315,881,161       | 315,881,161  | 136,084,197      | 3,720,605 | 139,804,802 | 38,249,841 |                     | 493,935,804   |
| (2) 経常費用          |                   |              |                  |           |             |            |                     |               |
| ① 事業費             | 338,695,375       | 338,695,375  | 112,622,564      | 2,342,152 | 114,964,716 |            |                     | 453,660,091   |
| 役員報酬              | 2,737,080         | 2,737,080    | 1,363,540        | 0         | 1,363,540   |            |                     | 4,100,620     |
| 給料                | 48,683,912        | 48,683,912   | 4,786,718        | 0         | 4,786,718   |            |                     | 53,470,630    |
| 賃金                | 22,524,607        | 22,524,607   | 9,074,017        | 0         | 9,074,017   |            |                     | 31,598,624    |
| 退職給付費用            | 3,886,590         | 3,886,590    | 91,280           | 0         | 91,280      |            |                     | 3,977,870     |
| 法定福利費             | 12,898,135        | 12,898,135   | 2,634,293        | 0         | 2,634,293   |            |                     | 15,532,428    |
| 福利厚生費             | 2,999,306         | 2,999,306    | 775,662          | 0         | 775,662     |            |                     | 3,774,968     |
| 旅費交通費             | 5,846,835         | 5,846,835    | 0                | 0         | 0           |            |                     | 5,846,835     |
| 報償費               | 7,972,288         | 7,972,288    | 0                | 0         | 0           |            |                     | 7,972,288     |
| 会議費               | 868,622           | 868,622      | 0                | 0         | 0           |            |                     | 868,622       |
| 新聞図書費             | 913,475           | 913,475      | 0                | 0         | 0           |            |                     | 913,475       |
| 消耗品費              | 6,163,287         | 6,163,287    | 3,511,094        | 0         | 3,511,094   |            |                     | 9,674,381     |
| 印刷製本費             | 18,252,949        | 18,252,949   | 386,846          | 161,051   | 547,897     |            |                     | 18,800,846    |
| 光熱水費              | 33,613,577        | 33,613,577   | 19,453,681       | 859,521   | 20,313,202  |            |                     | 53,926,779    |
| 工事修繕費             | 8,973,807         | 8,973,807    | 3,643,845        | 0         | 3,643,845   |            |                     | 12,617,652    |
| 広告宣伝費             | 8,258,360         | 8,258,360    | 1,650,000        | 0         | 1,650,000   |            |                     | 9,908,360     |
| 通信運搬費             | 7,894,749         | 7,894,749    | 1,139,740        | 33,900    | 1,173,640   |            |                     | 9,068,389     |
| 保険料               | 297,830           | 297,830      | 253,070          | 0         | 253,070     |            |                     | 550,900       |
| 使用料及び手数料          | 11,486,509        | 11,486,509   | 900,465          | 9,504     | 909,969     |            |                     | 12,396,478    |
| 貸借料               | 2,351,397         | 2,351,397    | 1,373,412        | 0         | 1,373,412   |            |                     | 3,724,809     |
| 委託料               | 106,557,617       | 106,557,617  | 57,859,962       | 1,130,136 | 58,990,098  |            |                     | 165,547,715   |
| 備品購入費             | 4,635,573         | 4,635,573    | 589,490          | 0         | 589,490     |            |                     | 5,225,063     |
| 車輛費               | 690,204           | 690,204      | 0                | 0         | 0           |            |                     | 690,204       |
| 支払負担金             | 0                 | 0            | 42,000           | 0         | 42,000      |            |                     | 42,000        |
| 租税公課費             | 8,200,400         | 8,200,400    | 2,217,170        | 148,040   | 2,365,210   |            |                     | 10,565,610    |
| 共催事業費             | 1,804,000         | 1,804,000    | 0                | 0         | 0           |            |                     | 1,804,000     |
| 補助事業費             | 4,050,000         | 4,050,000    | 0                | 0         | 0           |            |                     | 4,050,000     |
| 減価償却費             | 1,762,266         | 1,762,266    | 275,379          | 0         | 275,379     |            |                     | 2,037,645     |
| 雑費                | 0                 | 0            | 6,900            | 0         | 6,900       |            |                     | 6,900         |
| 退職手当等             | 0                 | 0            | 0                | 0         | 0           |            |                     | 0             |
| 役員賞与引当金繰入額        | 237,000           | 237,000      | 119,000          | 0         | 119,000     |            |                     | 356,000       |
| 賞与引当金繰入額          | 4,135,000         | 4,135,000    | 475,000          | 0         | 475,000     |            |                     | 4,610,000     |
| ② 管理費             |                   |              |                  |           |             | 34,085,028 |                     | 34,085,028    |
| 役員報酬              |                   |              |                  |           |             | 1,547,540  |                     | 1,547,540     |
| 給料                |                   |              |                  |           |             | 10,666,126 |                     | 10,666,126    |
| 賃金                |                   |              |                  |           |             | 1,008,450  |                     | 1,008,450     |
| 退職給付費用            |                   |              |                  |           |             | 348,650    |                     | 348,650       |
| 法定福利費             |                   |              |                  |           |             | 2,177,319  |                     | 2,177,319     |
| 福利厚生費             |                   |              |                  |           |             | 331,119    |                     | 331,119       |
| 旅費交通費             |                   |              |                  |           |             | 120,475    |                     | 120,475       |
| 報償費               |                   |              |                  |           |             | 20,054     |                     | 20,054        |
| 会議費               |                   |              |                  |           |             | 0          |                     | 0             |
| 新聞図書費             |                   |              |                  |           |             | 6,250      |                     | 6,250         |
| 消耗品費              |                   |              |                  |           |             | 149,166    |                     | 149,166       |
| 印刷製本費             |                   |              |                  |           |             | 21,340     |                     | 21,340        |
| 光熱水費              |                   |              |                  |           |             | 5,985,988  |                     | 5,985,988     |
| 工事修繕費             |                   |              |                  |           |             | 219,500    |                     | 219,500       |
| 通信運搬費             |                   |              |                  |           |             | 218,087    |                     | 218,087       |
| 保険料               |                   |              |                  |           |             | 21,300     |                     | 21,300        |
| 使用料及び手数料          |                   |              |                  |           |             | 1,283,280  |                     | 1,283,280     |
| 貸借料               |                   |              |                  |           |             | 17,160     |                     | 17,160        |
| 委託料               |                   |              |                  |           |             | 6,522,121  |                     | 6,522,121     |
| 備品購入費             |                   |              |                  |           |             | 702,350    |                     | 702,350       |
| 支払負担金             |                   |              |                  |           |             | 360,948    |                     | 360,948       |
| 租税公課費             |                   |              |                  |           |             | 1,047,640  |                     | 1,047,640     |
| 交際費               |                   |              |                  |           |             | 86,679     |                     | 86,679        |
| 減価償却費             |                   |              |                  |           |             | 144,589    |                     | 144,589       |
| 雑費                |                   |              |                  |           |             | 44,897     |                     | 44,897        |
| 役員賞与引当金繰入額        |                   |              |                  |           |             | 119,000    |                     | 119,000       |
| 賞与引当金繰入額          |                   |              |                  |           |             | 915,000    |                     | 915,000       |
| 経常費用計             | 338,695,375       | 338,695,375  | 112,622,564      | 2,342,152 | 114,964,716 | 34,085,028 |                     | 487,745,119   |
| 評価損益等調整前当期経常増減額   | △ 22,814,214      | △ 22,814,214 | 23,461,633       | 1,378,453 | 24,840,086  | 4,164,813  |                     | 6,190,685     |
| 基本財産評価損益等         | 0                 | 0            | 0                | 0         | 0           | 0          |                     | 0             |
| 特定資産評価損益等         | 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             |
| 評価損益等計            | 0                 | 0            | 0                | 0         | 0           | 0          |                     | 0             |
| 当期経常増減額           | △ 22,814,214      | △ 22,814,214 | 23,461,633       | 1,378,453 | 24,840,086  | 4,164,813  |                     | 6,190,685     |
| 2. 経常外増減の部        |                   |              |                  |           |             |            |                     |               |
| (1) 経常外収益         |                   |              |                  |           |             |            |                     |               |
| 固定資産売却益           | 0                 | 0            | 0                | 0         | 0           | 0          |                     | 0             |
| 車両運搬具売却益          | 0                 | 0            | 0                | 0         | 0           | 0          |                     | 0             |
| 経常外収益計            | 0                 | 0            | 0                | 0         | 0           | 0          |                     | 0             |
| (2) 経常外費用         |                   |              |                  |           |             |            |                     |               |
| 固定資産除却損           | 1                 | 1            | 2                | 0         | 2           | 0          |                     | 3             |
| 建物売却損             | 0                 | 0            | 2                | 0         | 2           | 0          |                     | 2             |
| 什器備品除却損           | 1                 | 1            | 0                | 0         | 0           | 0          |                     | 1             |
| 経常外費用計            | 1                 | 1            | 2                | 0         | 2           | 0          |                     | 3             |
| 当期経常外増減額          | △ 1               | △ 1          | △ 2              | 0         | △ 2         | 0          |                     | △ 3           |
| 他会計振替前当期一般正味財産増減額 | △ 22,814,215      | △ 22,814,215 | 23,461,631       | 1,378,453 | 24,840,084  | 4,164,813  |                     | 6,190,682     |
| 他会計振替額            | 8,101,197         | 8,101,197    | △ 7,499,957      | △ 601,240 | △ 8,101,197 | 0          |                     | 0             |
| 当期一般正味財産増減額       | △ 14,713,018      | △ 14,713,018 | 15,961,674       | 777,213   | 16,738,887  | 4,164,813  |                     | 6,190,682     |
| 一般正味財産期首残高        | —                 | —            | —                | —         | —           | —          |                     | 335,185,396   |
| 一般正味財産期末残高        | —                 | —            | —                | —         | —           | —          |                     | 341,376,078   |
| II 指定正味財産増減の部     |                   |              |                  |           |             |            |                     |               |
| ① 特定資産運用益         | 587,723           | 587,723      | 0                | 0         | 0           | 0          |                     | 587,723       |
| 特定資産受取利息          | 587,723           | 587,723      | 0                | 0         | 0           | 0          |                     | 587,723       |
| ② 一般正味財産への振替額     | 4,341,774         | 4,341,774    | 0                | 0         | 0           | 0          |                     | 4,341,774     |
| 寄付金               | 0                 | 0            | 0                | 0         | 0           | 0          |                     | 0             |
| 一般正味財産への振替額       | 4,341,774         | 4,341,774    | 0                | 0         | 0           | 0          |                     | 4,341,774     |
| 当期指定正味財産増減額       | △ 3,754,051       | △ 3,754,051  | 0                | 0         | 0           | 0          |                     | △ 3,754,051   |
| 指定正味財産期首残高        | —                 | —            | —                | —         | —           | —          |                     | 1,352,114,708 |
| 指定正味財産期末残高        | —                 | —            | —                | —         | —           | —          |                     | 1,348,360,657 |
| III 正味財産期末残高      | —                 | —            | —                | —         | —           | —          |                     | 1,689,736,735 |

(注) 貸借対照表を公益目的事業会計及び収益事業等会計、法人会計ごとに区分していないため、一般正味財産期首残高、一般正味財産期末残高、指定正味財産期首残高、指定正味財産期末残高及び正味財産期末残高は合計欄のみ記載している。