

収支予算書内訳表
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	内部控除引	合計
	公1	小 計	収 入		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	1,619,000		13,903,000
基本財産受取利息	12,284,000	12,284,000	0	0	0	1,619,000		13,903,000
②指定管理料収益	224,208,000	224,208,000	48,856,000	3,417,000	52,273,000	35,421,000		311,902,000
指定管理料収益	224,208,000	224,208,000	48,856,000	3,417,000	52,273,000	35,421,000		311,902,000
③委託料収益	11,352,000	11,352,000	0	0	0	0		11,352,000
委託料収益	9,000,000	9,000,000	0	0	0	0		9,000,000
県委託料収益	2,352,000	2,352,000	0	0	0	0		2,352,000
④事業収益	30,405,000	30,405,000	81,500,000	0	81,500,000	0		111,905,000
入場料収益	30,405,000	30,405,000	0	0	0	0		30,405,000
利用料収益	0	0	67,500,000	0	67,500,000	0		67,500,000
前受金収益	0	0	14,000,000	0	14,000,000	0		14,000,000
⑤受取補助金等	15,389,000	15,389,000	0	0	0	0		15,389,000
受取民間助成金	10,500,000	10,500,000	0	0	0	0		10,500,000
指定正味財産振替額	4,889,000	4,889,000	0	0	0	0		4,889,000
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	10,000	10,000	1,090,000	70,000	1,160,000	2,000		1,172,000
雑収益	10,000	10,000	1,090,000	70,000	1,160,000	2,000		1,172,000
経常収益計	295,648,000	295,648,000	131,446,000	3,487,000	134,933,000	37,042,000		467,623,000
(2) 経常費用								
①事業費	327,922,000	327,922,000	112,876,000	2,104,000	114,980,000			442,902,000
役員報酬	8,539,000	8,539,000	2,953,000	0	2,953,000			11,492,000
給料	50,393,000	50,393,000	6,666,000	0	6,666,000			57,059,000
賞金	21,830,000	21,830,000	10,224,000	0	10,224,000			32,054,000
退職給付費用	3,132,000	3,132,000	463,000	0	463,000			3,595,000
法定福利費	12,797,000	12,797,000	3,176,000	0	3,176,000			15,973,000
福利厚生費	2,976,000	2,976,000	800,000	0	800,000			3,776,000
旅費交通費	9,168,000	9,168,000	0	0	0			9,168,000
報償費	12,658,000	12,658,000	0	0	0			12,658,000
会議費	1,350,000	1,350,000	0	0	0			1,350,000
新聞図書費	721,000	721,000	0	0	0			721,000
消耗品費	4,286,000	4,286,000	3,113,000	70,000	3,183,000			7,469,000
印刷製本費	15,165,000	15,165,000	105,000	100,000	205,000			15,370,000
光熱水費	26,155,000	26,155,000	15,221,000	652,000	15,873,000			42,028,000
工事修繕費	8,600,000	8,600,000	3,000,000	0	3,000,000			11,600,000
広告宣伝費	3,518,000	3,518,000	1,650,000	0	1,650,000			5,168,000
通信運搬費	10,452,000	10,452,000	1,032,000	5,000	1,037,000			11,489,000
保険料	270,000	270,000	253,000	0	253,000			523,000
使用料及び手数料	14,063,000	14,063,000	1,112,000	12,000	1,124,000			15,187,000
賃借料	1,503,000	1,503,000	1,062,000	0	1,062,000			2,565,000
委託料	101,920,000	101,920,000	58,321,000	1,115,000	59,436,000			161,356,000
備品購入費	1,120,000	1,120,000	600,000	0	600,000			1,720,000
車両費	883,000	883,000	0	0	0			883,000
支払負担金	0	0	142,000	0	142,000			142,000
租税公課費	8,646,000	8,646,000	2,700,000	150,000	2,850,000			11,496,000
共催事業費	1,972,000	1,972,000	0	0	0			1,972,000
補助事業費	4,628,000	4,628,000	0	0	0			4,628,000
減価償却費	1,167,000	1,167,000	283,000	0	283,000			1,450,000
雑費	10,000	10,000	0	0	0			10,000
②管理費						36,600,000		36,600,000
役員報酬						5,882,000		5,882,000
給料						10,516,000		10,516,000
賞金						1,008,000		1,008,000
退職給付費用						676,000		676,000
法定福利費						2,534,000		2,534,000
福利厚生費						398,000		398,000
旅費交通費						270,000		270,000
会議費						100,000		100,000
新聞図書費						14,000		14,000
消耗品費						190,000		190,000
印刷製本費						55,000		55,000
光熱水費						4,630,000		4,630,000
工事修繕費						200,000		200,000
通信運搬費						200,000		200,000
保険料						43,000		43,000
使用料及び手数料						1,281,000		1,281,000
賃借料						270,000		270,000
委託料						6,513,000		6,513,000
備品購入費						220,000		220,000
支払負担金						345,000		345,000
租税公課費						1,105,000		1,105,000
交際費						150,000		150,000
経常費用計	327,922,000	327,922,000	112,876,000	2,104,000	114,980,000	36,600,000		479,502,000
評価損益等調整前当期経常増減額	△ 32,274,000	△ 32,274,000	18,570,000	1,383,000	19,953,000	442,000		△ 11,879,000
評価損益等計	0	0	0	0	0	0		0
当期経常増減額	△ 32,274,000	△ 32,274,000	18,570,000	1,383,000	19,953,000	442,000		△ 11,879,000
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	△ 32,274,000	△ 32,274,000	18,570,000	1,383,000	19,953,000	442,000		△ 11,879,000
他会計振替額	5,226,000	5,226,000	△ 4,621,000	△ 605,000	△ 5,226,000	0		0
税引前当期一般正味財産増減額	△ 27,048,000	△ 27,048,000	13,949,000	778,000	14,727,000	442,000		△ 11,879,000
法人税、法人住民税等	0	0	1,200,000	0	1,200,000	1,000,000		2,200,000
当期一般正味財産増減額	△ 27,048,000	△ 27,048,000	12,749,000	778,000	13,527,000	△ 558,000		△ 14,079,000
一般正味財産期首残高	27,769,521	27,769,521	132,777,882	6,051,287	138,829,169	113,952,555		280,551,245
一般正味財産期末残高	721,521	721,521	145,526,882	6,829,287	152,356,169	113,394,555		266,472,245
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	4,889,000	4,889,000	0	0	0	0		4,889,000
当期指定正味財産増減額	△ 4,329,000	△ 4,329,000	0	0	0	0		△ 4,329,000
指定正味財産期首残高	1,096,380,884	1,096,380,884	0	0	0	251,617,800		1,347,998,684
指定正味財産期末残高	1,092,051,884	1,092,051,884	0	0	0	251,617,800		1,343,669,684
III 正味財産期末残高	1,092,773,405	1,092,773,405	145,526,882	6,829,287	152,356,169	365,012,355		1,610,141,929