

収支予算書内訳表

令和5年4月1日から令和6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	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	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	223,899,000	223,899,000	48,686,000	3,417,000	52,103,000	35,350,000		311,352,000
指定管理料収益	223,899,000	223,899,000	48,686,000	3,417,000	52,103,000	35,350,000		311,352,000
③委託料収益	8,547,000	8,547,000	0	0	0	0		8,547,000
委託料収益	6,300,000	6,300,000	0	0	0	0		6,300,000
県委託料収益	2,247,000	2,247,000	0	0	0	0		2,247,000
④事業収益	38,218,000	38,218,000	81,500,000	0	81,500,000	0		119,718,000
入場料収益	38,218,000	38,218,000	0	0	0	0		38,218,000
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	45,692,000	45,692,000	0	0	0	0		45,692,000
受取国庫助成金	27,347,000	27,347,000	0	0	0	0		27,347,000
受取民間助成金	12,856,000	12,856,000	0	0	0	0		12,856,000
受取地方公共団体助成金	500,000	500,000	0	0	0	0		500,000
指定正味財産振替額	4,989,000	4,989,000	0	0	0	0		4,989,000
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	40,000	40,000	1,880,000	50,000	1,930,000	1,000		1,971,000
雑収益	40,000	40,000	1,880,000	50,000	1,930,000	1,000		1,971,000
経常収益計	330,680,000	330,680,000	132,066,000	3,467,000	135,533,000	36,970,000		503,183,000
(2) 経常費用								
①事業費	361,026,000	361,026,000	112,234,000	2,848,000	115,082,000			476,108,000
役員報酬	2,961,000	2,961,000	1,480,000	0	1,480,000			4,441,000
給料	57,020,000	57,020,000	5,484,000	0	5,484,000			62,504,000
賞金	20,610,000	20,610,000	9,590,000	0	9,590,000			30,200,000
退職給付費用	3,735,000	3,735,000	386,000	0	386,000			4,121,000
法定福利費	13,832,000	13,832,000	2,856,000	0	2,856,000			16,688,000
福利厚生費	2,883,000	2,883,000	630,000	0	630,000			3,513,000
旅費交通費	12,231,000	12,231,000	0	0	0			12,231,000
報償費	11,942,000	11,942,000	0	0	0			11,942,000
会議費	1,849,000	1,849,000	0	0	0			1,849,000
新聞図書費	1,279,000	1,279,000	0	0	0			1,279,000
消耗品費	4,153,000	4,153,000	3,073,000	50,000	3,123,000			7,276,000
印刷製本費	16,786,000	16,786,000	105,000	80,000	185,000			16,971,000
光熱水費	35,325,000	35,325,000	19,696,000	932,000	20,628,000			55,953,000
工事修繕費	4,450,000	4,450,000	3,000,000	0	3,000,000			7,450,000
広告宣伝費	12,704,000	12,704,000	1,650,000	0	1,650,000			14,354,000
通信運搬費	8,972,000	8,972,000	1,096,000	5,000	1,101,000			10,073,000
保険料	125,000	125,000	253,000	0	253,000			378,000
使用料及び手数料	12,824,000	12,824,000	1,055,000	512,000	1,567,000			14,391,000
賃借料	1,555,000	1,555,000	983,000	0	983,000			2,538,000
委託料	117,561,000	117,561,000	57,524,000	1,129,000	58,653,000			176,214,000
備品購入費	870,000	870,000	500,000	0	500,000			1,370,000
車両費	783,000	783,000	0	0	0			783,000
支払負担金	0	0	92,000	0	92,000			92,000
租税公課費	8,358,000	8,358,000	2,530,000	140,000	2,670,000			11,028,000
共催事業費	1,954,000	1,954,000	0	0	0			1,954,000
補助事業費	4,968,000	4,968,000	0	0	0			4,968,000
減価償却費	1,286,000	1,286,000	251,000	0	251,000			1,537,000
雑費	10,000	10,000	0	0	0			10,000
②管理費						34,397,000		34,397,000
役員報酬						1,776,000		1,776,000
給料						11,526,000		11,526,000
賞金						1,008,000		1,008,000
退職給付費用						619,000		619,000
法定福利費						2,280,000		2,280,000
福利厚生費						288,000		288,000
旅費交通費						350,000		350,000
会議費						40,000		40,000
新聞図書費						14,000		14,000
消耗品費						220,000		220,000
印刷製本費						55,000		55,000
光熱水費						6,210,000		6,210,000
工事修繕費						250,000		250,000
通信運搬費						198,000		198,000
保険料						22,000		22,000
使用料及び手数料						1,255,000		1,255,000
賃借料						10,000		10,000
委託料						6,538,000		6,538,000
備品購入費						130,000		130,000
支払負担金						345,000		345,000
租税公課費						1,050,000		1,050,000
交際費						120,000		120,000
減価償却費						93,000		93,000
経常費用計	361,026,000	361,026,000	112,234,000	2,848,000	115,082,000	34,397,000		510,505,000
評価損益等調整前当期経常増減額	△ 30,346,000	△ 30,346,000	19,832,000	619,000	20,451,000	2,573,000		△ 7,322,000
評価損益等計	0	0	0	0	0	0		0
当期経常増減額	△ 30,346,000	△ 30,346,000	19,832,000	619,000	20,451,000	2,573,000		△ 7,322,000
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	△ 30,346,000	△ 30,346,000	19,832,000	619,000	20,451,000	2,573,000		△ 7,322,000
他会計振替額	6,069,000	6,069,000	△ 5,862,000	△ 207,000	△ 6,069,000	0		0
税引前当期一般正味財産増減額	△ 24,277,000	△ 24,277,000	13,970,000	412,000	14,382,000	2,573,000		△ 7,322,000
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	△ 24,277,000	△ 24,277,000	12,770,000	412,000	13,182,000	1,573,000		△ 9,522,000
一般正味財産期首残高	71,450,042	71,450,042	124,023,402	7,191,152	131,214,554	116,608,800		319,273,396
一般正味財産期末残高	47,173,042	47,173,042	136,793,402	7,603,152	144,396,554	118,181,800		309,751,396
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	4,989,000	4,989,000	0	0	0	0		4,989,000
当期指定正味財産増減額	△ 4,429,000	△ 4,429,000	0	0	0	0		△ 4,429,000
指定正味財産期首残高	1,096,167,908	1,096,167,908	0	0	0	251,617,800		1,347,785,708
指定正味財産期末残高	1,091,738,908	1,091,738,908	0	0	0	251,617,800		1,343,356,708
III 正味財産期末残高	1,138,911,950	1,138,911,950	136,793,402	7,603,152	144,396,554	369,799,600		1,653,108,104