

収支予算書内訳表

平成 29 年 4 月 1 日 から 平成 30 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	取 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	2,519,000		14,803,000
基本財産受取利息	12,284,000	12,284,000	0	0	0	2,519,000		14,803,000
②指定管理料収益	219,659,000	219,659,000	47,769,000	3,350,000	51,119,000	63,353,000		334,131,000
指定管理料収益	219,659,000	219,659,000	47,769,000	3,350,000	51,119,000	63,353,000		334,131,000
③委託料収益	248,740,000	248,740,000	0	0	0	0		248,740,000
県委託料収益	248,740,000	248,740,000	0	0	0	0		248,740,000
④事業収益	37,356,000	37,356,000	81,600,000	0	81,600,000	0		118,956,000
入場料収益	37,356,000	37,356,000	0	0	0	0		37,356,000
利用料収益	0	0	64,600,000	0	64,600,000	0		64,600,000
前受金収益	0	0	17,000,000	0	17,000,000	0		17,000,000
⑤受取補助金等	31,674,000	31,674,000	0	0	0	0		31,674,000
受取国庫助成金	9,686,000	9,686,000	0	0	0	0		9,686,000
受取民間助成金	6,700,000	6,700,000	0	0	0	0		6,700,000
受取地方公共団体助成金	11,375,000	11,375,000	0	0	0	0		11,375,000
指定正味財産振替額	3,913,000	3,913,000	0	0	0	0		3,913,000
⑥受取負担金	78,325,000	78,325,000	0	0	0	0		78,325,000
受取負担金	78,325,000	78,325,000	0	0	0	0		78,325,000
⑦雑収益	400,000	400,000	2,681,000	60,000	2,741,000	9,000		3,150,000
雑収益	400,000	400,000	2,681,000	60,000	2,741,000	9,000		3,150,000
経常収益計	628,438,000	628,438,000	132,050,000	3,410,000	135,460,000	65,881,000		829,779,000
(2) 経常費用								
①事業費	652,575,000	652,575,000	104,316,000	2,194,000	106,510,000			759,085,000
役員報酬	3,252,000	3,252,000	1,626,000	0	1,626,000			4,878,000
給料	58,858,000	58,858,000	7,855,000	0	7,855,000			66,713,000
賃金	22,996,000	22,996,000	1,764,000	0	1,764,000			24,760,000
退職給付費用	3,345,000	3,345,000	328,000	0	328,000			3,673,000
法定福利費	13,866,000	13,866,000	1,795,000	0	1,795,000			15,661,000
福利厚生費	599,000	599,000	55,000	0	55,000			654,000
旅費交通費	24,962,000	24,962,000	0	0	0			24,962,000
報償費	14,995,000	14,995,000	0	0	0			14,995,000
会議費	2,970,000	2,970,000	0	0	0			2,970,000
新聞図書費	1,262,000	1,262,000	0	0	0			1,262,000
消耗品費	11,069,000	11,069,000	2,385,000	41,000	2,426,000			13,495,000
印刷製本費	14,762,000	14,762,000	235,000	100,000	335,000			15,097,000
光熱水費	26,780,000	26,780,000	15,442,000	688,000	16,130,000			42,910,000
工事修繕費	2,550,000	2,550,000	2,100,000	150,000	2,250,000			4,800,000
広告宣伝費	13,381,000	13,381,000	1,566,000	0	1,566,000			14,947,000
通信運搬費	8,224,000	8,224,000	1,201,000	3,000	1,204,000			9,428,000
保険料	390,000	390,000	253,000	0	253,000			643,000
使用料及び手数料	9,181,000	9,181,000	175,000	12,000	187,000			9,368,000
賃借料	4,648,000	4,648,000	428,000	0	428,000			5,076,000
委託料	400,019,000	400,019,000	62,303,000	1,100,000	63,403,000			463,422,000
備品購入費	1,000,000	1,000,000	500,000	0	500,000			1,500,000
車輛費	775,000	775,000	0	0	0			775,000
支払負担金	0	0	198,000	0	198,000			198,000
租税公課費	5,532,000	5,532,000	2,680,000	100,000	2,780,000			8,312,000
共催事業費	370,000	370,000	0	0	0			370,000
補助事業費	5,210,000	5,210,000	0	0	0			5,210,000
減価償却費	1,579,000	1,579,000	1,427,000	0	1,427,000			3,006,000
②管理費						66,537,000		66,537,000
役員報酬						2,034,000		2,034,000
給料						15,460,000		15,460,000
賃金						1,004,000		1,004,000
退職給付費用						618,000		618,000
法定福利費						2,834,000		2,834,000
福利厚生費						76,000		76,000
旅費交通費						430,000		430,000
会議費						110,000		110,000
新聞図書費						40,000		40,000
消耗品費						209,000		209,000
印刷製本費						60,000		60,000
光熱水費						4,760,000		4,760,000
工事修繕費						300,000		300,000
通信運搬費						198,000		198,000
使用料及び手数料						1,478,000		1,478,000
賃借料						33,000		33,000
委託料						6,483,000		6,483,000
備品購入費						100,000		100,000
支払負担金						29,003,000		29,003,000
租税公課費						980,000		980,000
交際費						255,000		255,000
減価償却費						52,000		52,000
雑費						20,000		20,000
経常費用計	652,575,000	652,575,000	104,316,000	2,194,000	106,510,000	66,537,000		825,622,000
評価損益等調整前当期経常増減額	△ 24,137,000	△ 24,137,000	27,734,000	1,216,000	28,950,000	△ 656,000		4,157,000
評価損益等計	0	0	0	0	0	0		0
当期経常増減額	△ 24,137,000	△ 24,137,000	27,734,000	1,216,000	28,950,000	△ 656,000		4,157,000
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
他会計振替額	9,807,000	9,807,000	△ 10,553,000	△ 1,216,000	△ 11,769,000	1,962,000		0
税引前当期一般正味財産増減額	△ 14,330,000	△ 14,330,000	17,181,000	0	17,181,000	1,306,000		4,157,000
法人税、法人住民税等	0	0	2,000,000	0	2,000,000	1,300,000		3,300,000
当期一般正味財産増減額	△ 14,330,000	△ 14,330,000	15,181,000	0	15,181,000	6,000		857,000
一般正味財産期首残高	71,165,968	71,165,968	28,592,374	0	28,592,374	91,786,481		191,544,823
一般正味財産期末残高	56,835,968	56,835,968	43,773,374	0	43,773,374	91,792,481		192,401,823
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	3,913,000	3,913,000	0	0	0	0		3,913,000
当期指定正味財産増減額	△ 3,353,000	△ 3,353,000	0	0	0	0		△ 3,353,000
指定正味財産期首残高	928,301,247	928,301,247	0	0	0	251,617,800		1,179,919,047
指定正味財産期末残高	924,948,247	924,948,247	0	0	0	251,617,800		1,176,566,047
III 正味財産期末残高	981,784,215	981,784,215	43,773,374	0	43,773,374	343,410,281		1,368,967,870