

正味財産増減予算書

平成30年4月1日から平成31年3月31日まで

	公 入取品等公同事業	収1 物品販売事業	収2 倉庫保管事業	法人会計	予算額合計	前年度予算額	増減
I 一般正味財産増減の部							
1. 経常増減の部							
(1) 経常収益							
基本財産運用益	5,400,000	0	0	3,600,000	9,000,000	7,650,000	1,350,000
基本財産受取利息	50,000	0	0	0	50,000	50,000	0
基本財産受取配当金	5,350,000	0	0	3,600,000	8,950,000	7,600,000	1,350,000
特定資産運用益	2,000	0	0	0	2,000	2,000	0
特定資産受取利息	2,000	0	0	0	2,000	2,000	0
特定資産受取配当金	0	0	0	0	0	0	0
事業収益	19,230,000	22,800,000	2,040,000	0	44,070,000	40,240,000	3,830,000
入館料収益	16,000,000	0	0	0	16,000,000	16,000,000	0
美術品貸出収益	3,000,000	0	0	0	3,000,000	2,000,000	1,000,000
会費収益	150,000	0	0	0	150,000	130,000	20,000
物品販売事業収益	0	22,800,000	0	0	22,800,000	20,000,000	2,800,000
倉庫保管事業収益	0	0	2,040,000	0	2,040,000	2,040,000	0
図録販売収益	80,000	0	0	0	80,000	70,000	10,000
受取寄付金	13,650,000	60,000	0	90,000	13,800,000	13,795,000	5,000
受取寄付金	12,000,000	0	0	0	12,000,000	12,000,000	0
受取寄付金振替額	1,650,000	60,000	0	90,000	1,800,000	1,795,000	5,000
雑収益	2,000	1,000	0	76,000	79,000	78,000	1,000
受取利息	2,000	1,000	0	1,000	4,000	3,000	1,000
受取配当金	0	0	0	75,000	75,000	75,000	0
経常収益計	38,284,000	22,861,000	2,040,000	3,766,000	66,951,000	61,765,000	5,186,000
(2) 経常費用							
事業費	45,722,000	19,901,000	1,313,000		66,936,000	61,617,000	5,319,000
給与手当	15,897,000	4,431,000	672,000		21,000,000	20,470,000	530,000
福利厚生費	250,000	6,000	1,000		257,000	261,000	△ 4,000
法定福利費	2,130,000	595,000	90,000		2,815,000	2,695,000	120,000
会議費	6,000	0	0		6,000	7,000	△ 1,000
旅費交通費	700,000	2,000	1,000		703,000	403,000	300,000
通信運搬費	700,000	265,000	35,000		1,000,000	1,040,000	△ 40,000
減価償却費	6,250,000	750,000	0		7,000,000	5,635,000	1,365,000
消耗什器備品費	800,000	310,000	5,000		1,115,000	751,000	364,000
消耗品費	860,000	330,000	13,000		1,203,000	820,000	383,000
修繕費	500,000	30,000	65,000		595,000	500,000	95,000
印刷製本費	3,000,000	30,000	12,000		3,042,000	1,850,000	1,192,000
光熱水料費	4,500,000	750,000	140,000		5,390,000	4,310,000	1,080,000
貸借料	730,000	110,000	70,000		910,000	1,000,000	△ 90,000
保険料	900,000	20,000	15,000		935,000	980,000	△ 45,000
租税公課	710,000	0	0		710,000	830,000	△ 120,000
負担金	194,000	7,000	0		201,000	210,000	△ 9,000
保守警備費	5,300,000	100,000	153,000		5,553,000	5,490,000	63,000
仕入	0	12,000,000	0		12,000,000	12,000,000	0
諸謝金	775,000	5,000	0		780,000	960,000	△ 180,000
諸手数料	320,000	120,000	1,000		441,000	340,000	101,000
雑費	1,200,000	40,000	40,000		1,280,000	1,065,000	215,000
管理費				2,560,000	2,560,000	2,733,000	△ 173,000
給与手当				1,200,000	1,200,000	1,300,000	△ 100,000
福利厚生費				1,000	1,000	1,000	0
法定福利費				150,000	150,000	170,000	△ 20,000
会議費				0	0	0	0
旅費交通費				1,000	1,000	1,000	0
通信運搬費				45,000	45,000	45,000	0
減価償却費				205,000	205,000	210,000	△ 5,000
消耗什器備品費				0	0	1,000	△ 1,000
消耗品費				25,000	25,000	30,000	△ 5,000
修繕費				0	0	10,000	△ 10,000
印刷製本費				22,000	22,000	20,000	2,000
光熱水料費				185,000	185,000	170,000	15,000
保険料				13,000	13,000	10,000	3,000
貸借料				17,000	17,000	20,000	△ 3,000
租税公課				55,000	55,000	50,000	5,000
保守警備費				160,000	160,000	165,000	△ 5,000
諸謝金				330,000	330,000	380,000	△ 50,000
諸手数料				1,000	1,000	5,000	△ 4,000
雑費				150,000	150,000	145,000	5,000
経常費用計	45,722,000	19,901,000	1,313,000	2,560,000	69,496,000	64,350,000	5,146,000
評価損益等調整前当期経常増減額	△ 7,438,000	2,960,000	727,000	1,206,000	△ 2,545,000	△ 2,585,000	40,000
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	△ 7,438,000	2,960,000	727,000	1,206,000	△ 2,545,000	△ 2,585,000	40,000
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
経常外収益計	0	0	0	0	0	0	0
(2) 経常外費用							
固定資産売却損	0	0	0	0	0	0	0
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	1,437,830	△ 1,099,438	△ 338,392	0	0	0	0
法人税、住民税及び事業税		468,982	101,218	0	570,200	484,800	85,400
当期一般正味財産増減額	△ 6,000,170	1,391,580	287,390	1,206,000	△ 3,115,200	△ 3,069,800	△ 45,400
一般正味財産期首残高	329,122,218	17,149,400	3,032,777	71,231,661	420,536,056	419,822,537	713,519
一般正味財産期末残高	323,122,048	18,540,980	3,320,167	72,437,661	417,420,856	416,752,737	668,119
II 指定正味財産増減の部							
一般正味財産への振替額	1,650,000	60,000	0	90,000	1,800,000	1,795,000	5,000
当期指定正味財産増減額	△ 1,650,000	△ 60,000	0	△ 90,000	△ 1,800,000	△ 1,795,000	△ 5,000
指定正味財産期首残高	326,866,152	2,811,826	0	4,686,362	334,364,340	336,153,728	△ 1,789,388
指定正味財産期末残高	325,216,152	2,751,826	0	4,596,362	332,564,340	334,358,728	△ 1,794,388
III 止味財産期末残高	648,338,200	21,292,806	3,320,167	77,034,023	749,985,196	751,111,465	△ 1,126,269