

	公1 美術品展示公開事業	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	23,771,576	0	0	39,555,182	63,326,758	63,851,722	△ 524,964
基本財産受取利息	200	0	0	0	200	25	175
基本財産受取配当金	23,771,376	0	0	39,555,182	63,326,558	63,851,697	△ 525,139
特定資産運用益	3,500	0	0	0	3,500	422	3,078
特定資産受取利息	3,500	0	0	0	3,500	422	3,078
事業収益	14,550,000	23,300,000	2,040,000	0	39,890,000	47,690,000	△ 7,800,000
入館料収益	12,600,000	0	0	0	12,600,000	13,000,000	△ 400,000
美術品貸出収益	1,600,000	0	0	0	1,600,000	4,000,000	△ 2,400,000
会費収益	150,000	0	0	0	150,000	150,000	0
物品販売事業収益	0	22,000,000	0	0	22,000,000	28,000,000	△ 6,000,000
飲食事業収益	0	1,300,000	0	0	1,300,000		1,300,000
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	200,000	0	0	0	200,000	500,000	△ 300,000
受取寄付金	4,841,909	1,853,343	0	89,471	6,784,723	8,085,952	△ 1,301,229
受取寄付金	0	0	0	0	0	0	0
受取寄付金振替額	4,841,909	1,853,343	0	89,471	6,784,723	8,085,952	△ 1,301,229
雑収益	1,000	2,000	0	81,000	84,000	81,000	3,000
受取利息	1,000	2,000	0	1,000	4,000	1,000	3,000
雑収益	0	0	0	0	0	0	0
受取配当金	0	0	0	80,000	80,000	80,000	0
経常収益計	43,167,985	25,155,343	2,040,000	39,725,653	110,088,981	119,709,096	△ 9,620,115
(2) 経常費用							
事業費	61,496,000	22,821,000	1,319,000		85,636,000	91,854,550	△ 6,218,550
給与手当	16,500,000	3,600,000	300,000		20,400,000	21,957,000	△ 1,557,000
福利厚生費	350,000	20,000	0		370,000	350,000	20,000
法定福利費	2,640,000	576,000	70,000		3,286,000	3,293,550	△ 7,550
退職給付費用	50,000	0	0		50,000	50,000	0
賞与	846,000	0	0		846,000	600,000	246,000
広告宣伝費	2,000,000	0	0		2,000,000	3,500,000	△ 1,500,000
会議費	70,000	0	0		70,000	0	70,000
旅費交通費	800,000	0	0		800,000	900,000	△ 100,000
通信運搬費	1,200,000	200,000	50,000		1,450,000	1,500,000	△ 50,000
減価償却費	9,000,000	2,200,000	150,000		11,350,000	12,650,000	△ 1,300,000
消耗什器備品費	1,000,000	200,000	100,000		1,300,000	3,000,000	△ 1,700,000
消耗品費	1,300,000	170,000	10,000		1,480,000	1,310,000	170,000
修繕費	500,000	100,000	100,000		700,000	3,000,000	△ 2,300,000
印刷製本費	1,200,000	100,000	0		1,300,000	2,005,000	△ 705,000
光熱水料費	4,800,000	850,000	160,000		5,810,000	6,200,000	△ 390,000
賃借料	400,000	50,000	0		450,000	935,000	△ 485,000
保険料	340,000	55,000	9,000		404,000	264,000	140,000
租税公課	4,400,000	200,000	20,000		4,620,000	2,500,000	2,120,000
負担金	200,000	0	0		200,000	200,000	0
保守警備費	3,700,000	50,000	80,000		3,830,000	6,090,000	△ 2,260,000
仕入	0	11,650,000	0		11,650,000	14,750,000	△ 3,100,000
業務委託費	7,500,000	2,300,000	270,000		10,070,000	4,000,000	6,070,000
諸謝金	900,000	0	0		900,000	800,000	100,000
諸手数料	400,000	400,000	0		800,000	500,000	300,000
雑費	1,400,000	100,000	0		1,500,000	1,500,000	0
管理費				3,591,600	3,591,600	5,190,600	△ 1,599,000
給与手当				1,200,000	1,200,000	1,200,000	0
福利厚生費				0	0	1,000	△ 1,000
法定福利費				192,000	192,000	180,000	12,000
会議費				170,000	170,000	0	170,000
旅費交通費				0	0	0	0
通信運搬費				50,000	50,000	30,000	20,000
減価償却費				400,000	400,000	450,000	△ 50,000
消耗什器備品費				0	0	1,500,000	△ 1,500,000
消耗品費				50,000	50,000	40,000	10,000
修繕費				0	0	70,000	△ 70,000
印刷製本費				20,000	20,000	20,000	0
光熱水料費				200,000	200,000	250,000	△ 50,000
保険料				3,600	3,600	3,600	0
賃借料				30,000	30,000	55,000	△ 25,000
租税公課				390,000	390,000	390,000	0
保守警備費				85,000	85,000	150,000	△ 65,000
業務委託費				360,000	360,000	300,000	60,000
諸謝金				240,000	240,000	350,000	△ 110,000
諸手数料				1,000	1,000	1,000	0
雑費				200,000	200,000	200,000	0
経常費用計	61,496,000	22,821,000	1,319,000	3,591,600	89,227,600	97,045,150	△ 7,817,550
評価損益等調整前当期経常増減額	△ 18,328,015	2,334,343	721,000	36,134,053	20,861,381	22,663,946	△ 1,802,565
基本財産評価損益等	0	0	0	0	0	0	
特定資産評価損益等	0	0	0	0	0	0	
投資有価証券評価損益等	0	0	0	0	0	0	
評価損益等計	0	0	0	0	0	0	
当期経常増減額	△ 18,328,015	2,334,343	721,000	36,134,053	20,861,381	22,663,946	△ 1,802,565
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	31,021,452	△ 780,410	△ 241,042	△ 30,000,000	0	0	0
税引前一般正味財産増減額	12,693,437	1,553,933	479,958	6,134,053	20,861,381	22,663,946	△ 1,802,565
法人税、住民税及び事業税	0	60,500	60,500	0	121,000	629,500	△ 508,500
当期一般正味財産増減額	12,693,437	1,493,433	419,458	6,134,053	20,740,381	22,034,446	△ 1,294,065
一般正味財産期首残高	431,362,186	21,895,844	5,723,943	91,513,902	550,495,875	510,667,484	39,828,391
一般正味財産期末残高	444,055,623	23,389,277	6,143,401	97,647,955	571,236,256	532,701,930	38,534,326
II 指定正味財産増減の部							
一般正味財産への振替額	4,841,909	1,853,343	0	89,471	6,784,723	8,085,952	△ 1,301,229
当期指定正味財産増減額	△ 4,841,909	△ 1,853,343	0	△ 89,471	△ 6,784,723	△ 8,085,952	1,301,229
指定正味財産期首残高	408,955,043	31,218,989	0	4,060,065	444,234,097	448,018,820	△ 3,784,723
指定正味財産期末残高	404,113,134	29,365,646	0	3,970,594	437,449,374	439,932,868	△ 2,483,494
III 正味財産期末残高	848,168,757	52,754,923	6,143,401	101,618,549	1,008,685,630	972,634,798	36,050,832