

	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	35,427,721	0	0	55,515,182	90,942,903	63,326,758	27,616,145
基本財産受取利息	6,000	0	0	0	6,000	200	5,800
基本財産受取配当金	35,421,721	0	0	55,515,182	90,936,903	63,326,558	27,610,345
特定資産運用益	87,000	0	0	0	87,000	3,500	83,500
特定資産受取利息	87,000	0	0	0	87,000	3,500	83,500
事業収益	21,520,000	29,200,000	2,040,000	0	52,760,000	39,890,000	12,870,000
入館料収益	14,800,000	0	0	0	14,800,000	12,600,000	2,200,000
美術品貸出収益	5,500,000	0	0	0	5,500,000	1,600,000	3,900,000
会費収益	70,000	0	0	0	70,000	150,000	△ 80,000
物品販売事業収益	0	22,000,000	0	0	22,000,000	22,000,000	0
飲食事業収益	0	7,200,000	0	0	7,200,000	1,300,000	5,900,000
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	1,150,000	0	0	0	1,150,000	200,000	950,000
受取寄付金	4,711,898	1,413,483	0	89,471	6,214,852	6,784,723	△ 569,871
受取寄付金	0	0	0	0	0	0	0
受取寄付金振替額	4,711,898	1,413,483	0	89,471	6,214,852	6,784,723	△ 569,871
雑収益	4,000	50,000	0	100,000	154,000	84,000	70,000
受取利息	4,000	50,000	0	20,000	74,000	4,000	70,000
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	61,750,619	30,663,483	2,040,000	55,704,653	150,158,755	110,088,981	40,069,774
(2) 経常費用							
事業費	75,600,000	26,649,000	1,235,200		103,484,200	85,636,000	17,848,200
給与手当	22,000,000	4,700,000	470,000		27,170,000	20,400,000	6,770,000
福利厚生費	400,000	0	0		400,000	370,000	30,000
法定福利費	3,680,000	752,000	75,200		4,507,200	3,286,000	1,221,200
退職給付費用	70,000	0	0		70,000	50,000	20,000
賞与	1,000,000	0	0		1,000,000	846,000	154,000
広告宣伝費	3,000,000	0	0		3,000,000	2,000,000	1,000,000
会議費	100,000	0	0		100,000	70,000	30,000
旅費交通費	1,500,000	0	0		1,500,000	800,000	700,000
通信運搬費	1,600,000	200,000	50,000		1,850,000	1,450,000	400,000
減価償却費	9,000,000	1,900,000	240,000		11,140,000	11,350,000	△ 210,000
消耗什器備品費	2,000,000	100,000	0		2,100,000	1,300,000	800,000
消耗品費	1,000,000	200,000	10,000		1,210,000	1,480,000	△ 270,000
修繕費	1,000,000	100,000	100,000		1,200,000	700,000	500,000
印刷製本費	1,000,000	100,000	0		1,100,000	1,300,000	△ 200,000
光熱水料費	4,600,000	1,000,000	190,000		5,790,000	5,810,000	△ 20,000
賃借料	400,000	50,000	0		450,000	450,000	0
保険料	250,000	95,000	20,000		365,000	404,000	△ 39,000
租税公課	5,450,000	152,000	10,000		5,612,000	4,620,000	992,000
負担金	250,000	0	0		250,000	200,000	50,000
保守警備費	5,900,000	0	70,000		5,970,000	3,830,000	2,140,000
仕入	0	14,600,000	0		14,600,000	11,650,000	2,950,000
業務委託費	7,800,000	2,200,000	0		10,000,000	10,070,000	△ 70,000
諸謝金	1,100,000	0	0		1,100,000	900,000	200,000
諸手数料	500,000	500,000	0		1,000,000	800,000	200,000
雑費	2,000,000	0	0		2,000,000	1,500,000	500,000
管理費				3,804,100	3,804,100	3,591,600	212,500
給与手当				1,200,000	1,200,000	1,200,000	0
福利厚生費				0	0	0	0
法定福利費				192,000	192,000	192,000	0
会議費				150,000	150,000	170,000	△ 20,000
旅費交通費				0	0	0	0
通信運搬費				30,000	30,000	50,000	△ 20,000
減価償却費				400,000	400,000	400,000	0
消耗什器備品費				0	0	0	0
消耗品費				50,000	50,000	50,000	0
修繕費				0	0	0	0
印刷製本費				40,000	40,000	20,000	20,000
光熱水料費				200,000	200,000	200,000	0
保険料				3,600	3,600	3,600	0
賃借料				0	0	30,000	△ 30,000
租税公課				150,000	150,000	390,000	△ 240,000
保守警備費				85,000	85,000	85,000	0
業務委託費				800,000	800,000	360,000	440,000
諸謝金				300,000	300,000	240,000	60,000
諸手数料				3,500	3,500	1,000	2,500
雑費				200,000	200,000	200,000	0
経常費用計	75,600,000	26,649,000	1,235,200	3,804,100	107,288,300	89,227,600	18,060,700
評価損益等調整前当期経常増減額	△ 13,849,381	4,014,483	804,800	51,900,553	42,870,455	20,861,381	22,009,074
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	△ 13,849,381	4,014,483	804,800	51,900,553	42,870,455	20,861,381	22,009,074
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	1,897,127	△ 1,517,430	△ 379,697	0	0	0	0
税引前一般正味財産増減額	△ 11,952,254	2,497,053	425,103	0	0	20,861,381	
法人税、住民税及び事業税	0	671,100	114,300	0	785,400	121,000	664,400
当期一般正味財産増減額	△ 11,952,254	1,825,953	310,803	51,900,553	42,085,055	20,740,381	21,344,674
一般正味財産期首残高	440,843,563	29,521,243	7,050,346	152,190,238	629,605,390	550,495,875	79,109,515
一般正味財産期末残高	428,891,309	31,347,196	7,361,149	204,090,791	671,690,445	571,236,256	100,454,189
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	6,784,723	△ 13,569,446
当期指定正味財産増減額	4,841,909	1,853,343	0	89,471	6,784,723	△ 6,784,723	13,569,446
指定正味財産期首残高	404,113,134	29,365,646	0	3,970,594	437,449,374	444,234,097	△ 6,784,723
指定正味財産期末残高	408,955,043	31,218,989	0	4,060,065	444,234,097	437,449,374	6,784,723
III 正味財産期末残高	837,846,352	62,566,185	7,361,149	208,150,856	1,115,924,542	1,008,685,630	107,238,912