

正味財産増減予算書

2019年4月1日から2020年3月31日まで

	品1 美術品販売分譲事業	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	5,501,000	0	0	3,900,000	9,401,000	9,000,000	401,000
基本財産受取利息	1,000	0	0	0	1,000	50,000	△ 49,000
基本財産受取配当金	5,500,000	0	0	3,900,000	9,400,000	8,950,000	450,000
特定資産運用益	1,000	0	0	0	1,000	2,000	△ 1,000
特定資産受取利息	1,000	0	0	0	1,000	2,000	△ 1,000
事業収益	20,250,000	25,000,000	2,040,000	0	47,290,000	44,070,000	3,220,000
入館料収益	17,000,000	0	0	0	17,000,000	16,000,000	1,000,000
美術品貸出収益	3,000,000	0	0	0	3,000,000	3,000,000	0
会費収益	150,000	0	0	0	150,000	150,000	0
物品販売事業収益	0	25,000,000	0	0	25,000,000	22,800,000	2,200,000
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	100,000	0	0	0	100,000	80,000	20,000
受取寄付金	17,650,000	60,000	0	90,000	17,800,000	13,800,000	4,000,000
受取寄付金	16,000,000	0	0	0	16,000,000	12,000,000	4,000,000
受取寄付金振替額	1,650,000	60,000	0	90,000	1,800,000	1,800,000	0
雑収益	208,000	1,000	0	151,000	355,000	79,000	276,000
受取利息	3,000	1,000	0	1,000	5,000	4,000	1,000
雑収益	200,000	0	0	0	200,000	0	200,000
受取配当金	0	0	0	150,000	150,000	75,000	75,000
経常収益計	43,605,000	25,061,000	2,040,000	4,141,000	74,847,000	66,961,000	7,886,000
(2) 経常費用							
事業費	49,760,000	23,848,000	1,245,000		74,853,000	66,936,000	7,917,000
給与手当	17,000,000	5,000,000	500,000		22,500,000	21,000,000	1,500,000
福利厚生費	700,000	30,000	3,000		733,000	257,000	476,000
法定福利費	2,200,000	700,000	100,000		3,000,000	2,815,000	185,000
会議費	10,000	0	0		10,000	6,000	4,000
旅費交通費	500,000	3,000	0		503,000	703,000	△ 200,000
通信運搬費	850,000	200,000	32,000		1,082,000	1,000,000	82,000
減価償却費	7,500,000	1,000,000	50,000		8,550,000	7,000,000	1,550,000
消耗什器備品費	900,000	400,000	0		1,300,000	1,115,000	185,000
消耗品費	600,000	400,000	10,000		1,010,000	1,203,000	△ 193,000
修繕費	1,000,000	0	0		1,000,000	595,000	405,000
印刷製本費	2,000,000	100,000	10,000		2,110,000	3,042,000	△ 932,000
光熱水料費	4,500,000	700,000	150,000		5,350,000	5,350,000	0
賃借料	900,000	150,000	75,000		1,125,000	910,000	215,000
保険料	900,000	20,000	15,000		935,000	935,000	0
租税公課	1,500,000	20,000	10,000		1,530,000	710,000	820,000
負担金	200,000	0	0		200,000	201,000	△ 1,000
保守警備費	5,000,000	150,000	140,000		5,290,000	5,563,000	△ 263,000
仕入	0	14,000,000	0		14,000,000	12,000,000	2,000,000
業務委託費	1,800,000	675,000	135,000		2,610,000	0	2,610,000
諸謝金	700,000	0	0		700,000	780,000	△ 80,000
諸手数料	300,000	150,000	0		450,000	441,000	9,000
雑費	700,000	150,000	15,000		865,000	1,280,000	△ 415,000
管理費				2,574,000	2,574,000	2,560,000	14,000
給与手当				1,000,000	1,000,000	1,200,000	△ 200,000
福利厚生費				1,000	1,000	1,000	0
法定福利費				40,000	40,000	150,000	△ 110,000
旅費交通費				1,000	1,000	1,000	0
通信運搬費				42,000	42,000	45,000	△ 3,000
減価償却費				210,000	210,000	205,000	5,000
消耗什器備品費				0	0	0	0
消耗品費				21,000	21,000	25,000	△ 4,000
修繕費				0	0	0	0
印刷製本費				16,000	16,000	22,000	△ 6,000
光熱水料費				170,000	170,000	185,000	△ 15,000
保険料				16,000	16,000	13,000	3,000
賃借料				23,000	23,000	17,000	6,000
租税公課				14,000	14,000	55,000	△ 41,000
保守警備費				140,000	140,000	160,000	△ 20,000
業務委託費				300,000	300,000	0	300,000
諸謝金				400,000	400,000	330,000	70,000
諸手数料				30,000	30,000	1,000	29,000
雑費				150,000	150,000	150,000	0
経常費用計	49,760,000	23,848,000	1,245,000	2,574,000	77,427,000	69,496,000	7,931,000
評価損益等調整前当期経常増減額	△ 6,155,000	1,213,000	795,000	1,567,000	△ 2,580,000	△ 2,535,000	△ 35,000
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	△ 6,155,000	1,213,000	795,000	1,567,000	△ 2,580,000	△ 2,535,000	△ 35,000
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	572,559	△ 196,466	△ 376,094	0	0	0	0
法人税、住民税及び事業税	0	267,327	117,073	0	384,400	570,200	△ 185,800
当期一般正味財産増減額	△ 5,582,441	749,208	301,833	1,567,000	△ 2,964,400	△ 3,115,200	150,800
一般正味財産期首残高	323,640,953	18,743,973	3,363,525	72,330,650	418,079,101	420,536,056	△ 2,456,955
一般正味財産期末残高	318,058,512	19,493,181	3,665,358	73,897,650	415,114,701	417,420,856	△ 2,306,155
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	1,800,000	0
当期指定正味財産増減額	△ 1,650,000	△ 60,000	0	△ 90,000	△ 1,800,000	△ 1,800,000	0
指定正味財産期首残高	366,962,680	29,803,039	0	4,596,891	391,358,610	394,364,340	56,994,270
指定正味財産期末残高	325,216,152	2,751,826	0	4,506,891	332,564,840	332,564,340	0
III 正味財産期末残高	643,274,664	22,245,007	3,665,358	78,494,012	747,679,041	749,985,196	△ 2,306,155