

## 正味財産増減計算書

平成26年4月1日から平成27年3月31日まで

(単位:円)

| 科 目                 | 前年度決算額        | 26年度決算額       |               |             |            | 増減           |
|---------------------|---------------|---------------|---------------|-------------|------------|--------------|
|                     |               | 計             | 公益            | 収益          | 法人会計       |              |
| <b>I 一般正味財産増減の部</b> |               |               |               |             |            |              |
| <b>1. 経常増減の部</b>    |               |               |               |             |            |              |
| (1) 経常収益            |               |               |               |             |            |              |
| 基本財産受取利息            | 1,534,703     | 1,482,000     | 0             | 0           | 1,482,000  | △ 52,703     |
| 文化事業収益              | 512,498,289   | 503,310,189   | 409,057,277   | 94,252,912  | 0          | △ 9,188,100  |
| 文化施設等運営収益           | 220,000       | 360,000       | 360,000       | 0           | 0          | 140,000      |
| 管理受託収益              | 523,620,372   | 524,808,733   | 391,968,566   | 132,840,167 | 0          | 1,188,361    |
| 施設利用料金収益            | 353,903,090   | 371,601,888   | 259,427,989   | 112,173,899 | 0          | 17,698,798   |
| 受取補助金等              | 155,308,750   | 119,757,667   | 86,094,667    | 0           | 33,663,000 | △ 35,551,083 |
| 受取寄付金               | 0             | 10,805,731    | 10,805,731    | 0           | 0          | 10,805,731   |
| 受取利息                | 91,532        | 106,288       | 0             | 0           | 106,288    | 14,756       |
| 雑収入                 | 1,682,043     | 1,191,599     | 0             | 0           | 1,191,599  | △ 490,444    |
| 経常収益計               | 1,548,858,779 | 1,533,424,095 | 1,157,714,230 | 339,266,978 | 36,442,887 | △ 15,434,684 |
| (2) 経常費用            |               |               |               |             |            | 0            |
| 事業費                 |               |               |               |             |            | 0            |
| 給料手当                | 172,853,230   | 182,026,366   | 140,184,586   | 41,841,780  | 0          | 9,173,136    |
| 賃金                  | 21,237,765    | 22,276,207    | 16,762,721    | 5,513,486   | 0          | 1,038,442    |
| 退職給付費用              | 139,120       | 123,632       | 123,632       | 0           | 0          | △ 15,488     |
| 賞与引当金繰入             | 349,866       | 0             | 0             | 0           | 0          | △ 349,866    |
| 福利厚生費               | 29,349,671    | 30,980,593    | 23,732,899    | 7,247,694   | 0          | 1,630,922    |
| 旅費交通費               | 8,065,165     | 5,312,933     | 5,151,031     | 161,902     | 0          | △ 2,752,232  |
| 通信運搬費               | 12,255,151    | 12,922,376    | 10,908,716    | 2,013,660   | 0          | 667,225      |
| 備品購入費               | 6,250,008     | 3,143,371     | 2,660,397     | 482,974     | 0          | △ 3,106,637  |
| 消耗品費                | 20,403,222    | 23,954,602    | 18,484,075    | 5,470,527   | 0          | 3,551,380    |
| 修繕費                 | 55,295,525    | 33,288,759    | 24,527,821    | 8,760,938   | 0          | △ 22,006,766 |
| 印刷製本費               | 10,472,992    | 13,543,004    | 12,064,573    | 1,478,431   | 0          | 3,070,012    |
| 燃料費                 | 50,371        | 5,018         | 3,565         | 1,453       | 0          | △ 45,353     |
| 光熱水費                | 160,997,921   | 177,999,982   | 131,486,735   | 46,513,247  | 0          | 17,002,061   |
| 賃借料                 | 101,659,960   | 112,016,076   | 91,863,149    | 20,152,927  | 0          | 10,356,116   |
| 保険料                 | 1,401,384     | 480,089       | 344,010       | 136,079     | 0          | △ 921,295    |
| 諸謝金                 | 255,699,529   | 250,936,789   | 191,268,595   | 59,668,194  | 0          | △ 4,762,740  |
| 租税公課                | 11,965,322    | 17,250,200    | 13,132,783    | 4,117,417   | 0          | 5,284,878    |
| 負担金                 | 11,768,425    | 5,068,466     | 4,869,915     | 198,551     | 0          | △ 6,699,959  |
| 助成費                 | 900,000       | 0             | 0             | 0           | 0          | △ 900,000    |
| 委託費                 | 590,376,237   | 569,047,466   | 460,323,590   | 108,723,876 | 0          | △ 21,328,771 |
| 会議費                 | 424,386       | 361,642       | 361,642       | 0           | 0          | △ 62,744     |
| 手数料                 | 4,643,950     | 5,197,154     | 4,163,389     | 1,033,765   | 0          | 553,204      |
| 販売手数料               | 2,421,345     | 2,830,531     | 2,830,531     | 0           | 0          | 409,186      |
| 広告宣伝費               | 17,169,463    | 17,438,136    | 16,509,259    | 928,877     | 0          | 268,673      |
| 渉外費                 | 180,000       | 215,000       | 215,000       | 0           | 0          | 35,000       |
| 賞金                  | 6,412,000     | 2,668,000     | 2,668,000     | 0           | 0          | △ 3,744,000  |
| 雑費                  | 2,692,768     | 48,490        | 43,362        | 5,128       | 0          | △ 2,644,278  |

| 科 目            | 前年度決算額        | 26年度決算額       |               |             |              | 増減           |
|----------------|---------------|---------------|---------------|-------------|--------------|--------------|
|                |               | 計             | 公益            | 収益          | 法人会計         |              |
| 管理費            |               |               |               |             |              |              |
| 役員報酬           |               | 0             |               |             | 0            | 0            |
| 給料手当           | 12,105,782    | 16,150,865    |               |             | 16,150,865   | 4,045,083    |
| 賃金             | 1,865,580     | 1,868,034     |               |             | 1,868,034    | 2,454        |
| 福利厚生費          | 2,107,872     | 2,912,773     |               |             | 2,912,773    | 804,901      |
| 旅費交通費          | 734,050       | 1,019,630     |               |             | 1,019,630    | 285,580      |
| 通信運搬費          | 839,672       | 804,747       |               |             | 804,747      | △ 34,925     |
| 備品購入費          | 188,685       | 479,736       |               |             | 479,736      | 291,051      |
| 消耗品費           | 1,852,216     | 2,772,877     |               |             | 2,772,877    | 920,661      |
| 印刷製本費          | 193,437       | 273,380       |               |             | 273,380      | 79,943       |
| 光熱水費           | 724,027       | 844,642       |               |             | 844,642      | 120,615      |
| 賃借料            | 4,930,510     | 5,006,128     |               |             | 5,006,128    | 75,618       |
| 保険料            | 289,990       | 274,600       |               |             | 274,600      | △ 15,390     |
| 諸謝金            | 94,548        | 0             |               |             | 0            | △ 94,548     |
| 租税公課           | 351,928       | 631,200       |               |             | 631,200      | 279,272      |
| 負担金            | 5,285,477     | 1,187,699     |               |             | 1,187,699    | △ 4,097,778  |
| 委託費            | 5,948,958     | 6,337,137     |               |             | 6,337,137    | 388,179      |
| 会議費            | 80,900        | 66,690        |               |             | 66,690       | △ 14,210     |
| 手数料            | 83,982        | 82,112        |               |             | 82,112       | △ 1,870      |
| 広告宣伝費          | 0             | 158,880       |               |             | 158,880      | 158,880      |
| 渉外費            | 404,477       | 510,412       |               |             | 510,412      | 105,935      |
| 賞金             | 600,000       | 350,000       |               |             | 350,000      | △ 250,000    |
| 雑費             | 346,500       | 225,086       |               |             | 225,086      | △ 121,414    |
| 固定資産減価償却費      | 2,134,275     | 2,032,336     |               |             | 2,032,336    | △ 101,939    |
| 経常費用計          | 1,546,597,642 | 1,533,123,846 | 1,174,683,976 | 314,450,906 | 43,988,964   | △ 13,473,796 |
| 当期経常増減額        | 2,261,137     | 300,249       | △ 16,969,746  | 24,816,072  | △ 7,546,077  | △ 1,960,888  |
| 2. 経常外増減の部     |               |               |               |             |              | 0            |
| (1) 経常外収益      |               |               |               |             |              | 0            |
| 経常外収益計         | 0             | 0             | 0             | 0           | 0            | 0            |
| (2) 経常外費用      |               |               |               |             |              | 0            |
| 固定資産除却損        | 76,909        | 0             | 0             | 0           | 0            | △ 76,909     |
| 什器備品除却損        | 76,909        | 0             | 0             | 0           | 0            | △ 76,909     |
| 経常外費用計         | 76,909        | 0             | 0             | 0           | 0            | △ 76,909     |
| 当期経常外増減額       | △ 76,909      | 0             | 0             | 0           | 0            | 76,909       |
| 他会計振替額         | 0             | 0             | 7,763,605     | △ 7,763,605 | 0            | 0            |
| 税引前当期一般正味財産増減額 | 2,184,228     | 300,249       | △ 9,206,141   | 17,052,467  | △ 7,546,077  | △ 1,883,979  |
| 法人税、住民税及び事業所税  | 272,000       | 272,000       | 0             | 0           | 272,000      | 0            |
| 法人税等調整額        | 0             | 0             | 0             | 0           | 0            | 0            |
| 当期一般正味財産増減額    | 1,912,228     | 28,249        | △ 9,206,141   | 17,052,467  | △ 7,818,077  | △ 1,883,979  |
| 一般正味財産期首残高     | 93,656,681    | 95,568,909    | 68,856,545    | 44,573,539  | △ 17,861,175 | 1,912,228    |
| 一般正味財産期末残高     | 95,568,909    | 95,597,158    | 59,650,404    | 61,626,006  | △ 25,679,252 | 28,249       |
| II 指定正味財産増減の部  |               |               |               |             |              | 0            |
| ①基本財産運用益       |               |               |               |             |              | 0            |
| 基本財産受取利息       | 0             | 0             | 0             | 0           | 0            | 0            |
| ②一般正味財産への振替額   |               |               |               |             |              | 0            |
| 一般正味財産への振替額    | 0             | 0             | 0             | 0           | 0            | 0            |
| 当期指定正味財産増減額    | 0             | 0             | 0             | 0           | 0            | 0            |
| 指定正味財産期首残高     | 100,000,000   | 100,000,000   | 100,000,000   | 0           | 0            | 0            |
| 指定正味財産期末残高     | 100,000,000   | 100,000,000   | 100,000,000   | 0           | 0            | 0            |
| III 正味財産期末残高   | 195,568,909   | 195,597,158   | 159,650,404   | 61,626,006  | △ 25,679,252 | 28,249       |