

正味財産増減計算書

令和5年4月1日から令和6年3月31日まで

(単位:円)

| 科 目 | 前年度決算額 | 令和5年度決算額 | | | | 増減 |
|---------------------|---------------|---------------|---------------|-------------|------------|--------------|
| | | 計 | 公益 | 収益 | 法人会計 | |
| I 一般正味財産増減の部 | | | | | | |
| 1. 経常増減の部 | | | | | | |
| (1) 経常収益 | | | | | | |
| 基本財産受取利息 | 334,600 | 334,851 | 0 | 0 | 334,851 | 251 |
| 文化事業収益 | 570,723,830 | 604,559,978 | 433,808,070 | 170,751,908 | 0 | 33,836,148 |
| 事業受託収益 | 0 | 3,187,293 | 3,187,293 | 0 | 0 | 0 |
| 管理受託収益 | 1,329,248,918 | 1,333,589,821 | 970,045,754 | 363,544,067 | 0 | 4,340,903 |
| 施設利用料金収益 | 560,287,105 | 556,550,784 | 409,729,831 | 146,820,953 | 0 | △ 3,736,321 |
| 受取補助金等 | 387,725,183 | 379,471,380 | 307,873,789 | 591 | 71,597,000 | △ 8,253,803 |
| 受取寄付金 | 50,000 | 63,000 | 53,000 | 0 | 10,000 | 13,000 |
| 受取利息 | 142 | 142 | 0 | 0 | 142 | 0 |
| 雑収入 | 431,934 | 19,784,014 | 0 | 0 | 19,784,014 | 19,352,080 |
| 経常収益計 | 2,848,801,712 | 2,897,541,263 | 2,124,697,737 | 681,117,519 | 91,726,007 | 48,739,551 |
| (2) 経常費用 | | | | | | |
| 事業費 | | | | | | |
| 給料手当 | 315,578,211 | 295,751,707 | 247,874,927 | 47,876,780 | 0 | △ 19,826,504 |
| 賃金 | 200,153,343 | 262,194,412 | 177,940,725 | 84,253,687 | 0 | 62,041,069 |
| 退職給付費用 | 2,865,945 | 3,097,026 | 2,821,266 | 275,760 | 0 | 231,081 |
| 賞与引当金繰入 | 9,404,668 | 9,828,446 | 8,801,656 | 1,026,790 | 0 | 423,778 |
| 福利厚生費 | 66,210,047 | 79,469,550 | 61,886,154 | 17,583,396 | 0 | 13,259,503 |
| 旅費交通費 | 18,039,932 | 15,089,298 | 14,856,530 | 232,768 | 0 | △ 2,950,634 |
| 通信運搬費 | 18,930,585 | 21,300,240 | 17,232,894 | 4,067,346 | 0 | 2,369,655 |
| 備品購入費 | 9,625,541 | 2,179,323 | 1,619,965 | 559,358 | 0 | △ 7,446,218 |
| 消耗品費 | 41,277,584 | 34,582,693 | 26,615,899 | 7,966,794 | 0 | △ 6,694,891 |
| 修繕費 | 59,430,341 | 94,552,072 | 71,799,952 | 22,752,120 | 0 | 35,121,731 |
| 印刷製本費 | 13,250,013 | 14,264,593 | 11,600,970 | 2,663,623 | 0 | 1,014,580 |
| 光熱水費 | 316,896,141 | 261,285,570 | 189,386,325 | 71,899,245 | 0 | △ 55,610,571 |
| 賃借料 | 166,437,995 | 176,286,893 | 134,701,881 | 41,585,012 | 0 | 9,848,898 |
| 保険料 | 3,143,484 | 3,010,863 | 2,283,537 | 727,326 | 0 | △ 132,621 |
| 諸謝金 | 417,117,182 | 430,451,566 | 353,849,193 | 76,602,373 | 0 | 13,334,384 |
| 租税公課 | 50,208,587 | 60,539,861 | 44,434,419 | 16,105,442 | 0 | 10,331,274 |
| 負担金 | 224,000,751 | 255,923,458 | 174,451,831 | 81,471,627 | 0 | 31,922,707 |
| 分担金 | 1,000,000 | 850,000 | 850,000 | 0 | 0 | △ 150,000 |
| 委託費 | 777,766,817 | 738,346,273 | 571,852,736 | 166,493,537 | 0 | △ 39,420,544 |
| 会議費 | 2,600 | 0 | 0 | 0 | 0 | △ 2,600 |
| 手数料 | 10,834,299 | 13,417,431 | 9,728,197 | 3,689,234 | 0 | 2,583,132 |
| 販売手数料 | 926,392 | 1,141,679 | 1,141,679 | 0 | 0 | 215,287 |
| 広告宣伝費 | 8,947,058 | 7,365,749 | 7,198,698 | 167,051 | 0 | △ 1,581,309 |
| 渉外費 | 22,000 | 0 | 0 | 0 | 0 | △ 22,000 |
| 雑費 | 30,221 | 212,587 | 204,734 | 7,853 | 0 | 182,366 |

| 科 目 | 前年度決算額 | 令和5年度決算額 | | | | 増減 |
|----------------------|---------------|---------------|---------------|-------------|---------------|--------------|
| | | 計 | 公益 | 収益 | 法人会計 | |
| 管理費 | | | | | | |
| 役員報酬 | 19,385,420 | 19,664,010 | 0 | 0 | 19,664,010 | 278,590 |
| 給料手当 | 23,870,081 | 21,305,153 | 0 | 0 | 21,305,153 | △ 2,564,928 |
| 賃金 | 2,012,535 | 2,515,485 | 0 | 0 | 2,515,485 | 502,950 |
| 退職給付費用 | 315,705 | 270,443 | 0 | 0 | 270,443 | △ 45,262 |
| 賞与引当金繰入 | 887,071 | 841,446 | 0 | 0 | 841,446 | △ 45,625 |
| 福利厚生費 | 5,868,599 | 3,987,739 | 0 | 0 | 3,987,739 | △ 1,880,860 |
| 旅費交通費 | 560,566 | 544,968 | 0 | 0 | 544,968 | △ 15,598 |
| 通信運搬費 | 1,092,322 | 1,009,189 | 0 | 0 | 1,009,189 | △ 83,133 |
| 備品購入費 | 181,500 | 0 | 0 | 0 | 0 | △ 181,500 |
| 消耗品費 | 844,230 | 2,137,003 | 0 | 0 | 2,137,003 | 1,292,773 |
| 修繕費 | 899,595 | 50,163 | 0 | 0 | 50,163 | △ 849,432 |
| 印刷製本費 | 74,392 | 55,466 | 0 | 0 | 55,466 | △ 18,926 |
| 光熱水費 | 829,764 | 317,674 | 0 | 0 | 317,674 | △ 512,090 |
| 賃借料 | 14,462,089 | 10,357,086 | 0 | 0 | 10,357,086 | △ 4,105,003 |
| 保険料 | 511,060 | 463,400 | 0 | 0 | 463,400 | △ 47,660 |
| 諸謝金 | 1,412,286 | 4,023,940 | 0 | 0 | 4,023,940 | 2,611,654 |
| 租税公課 | 1,287,663 | 983,725 | 0 | 0 | 983,725 | △ 303,938 |
| 負担金 | 1,703,454 | 992,298 | 0 | 0 | 992,298 | △ 711,156 |
| 分担金 | 0 | 30,000 | 0 | 0 | 30,000 | 30,000 |
| 委託費 | 18,865,854 | 7,614,984 | 0 | 0 | 7,614,984 | △ 11,250,870 |
| 手数料 | 2,255,423 | 1,142,109 | 0 | 0 | 1,142,109 | △ 1,113,314 |
| 広告宣伝費 | 178,200 | 0 | 0 | 0 | 0 | △ 178,200 |
| 渉外費 | 169,740 | 299,300 | 0 | 0 | 299,300 | 129,560 |
| 雑費 | 54,036,516 | 0 | 0 | 0 | 0 | △ 54,036,516 |
| 固定資産減価償却費 | 1,381,203 | 973,567 | 0 | 0 | 973,567 | △ 407,636 |
| 経常費用計 | 2,885,185,005 | 2,860,720,438 | 2,133,134,168 | 648,007,122 | 79,579,148 | △ 24,464,567 |
| 評価損益等調整前当期経常増減額 | △ 36,383,293 | 36,820,825 | △ 8,436,431 | 33,110,397 | 12,146,859 | 73,204,118 |
| 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 | △ 36,383,293 | 36,820,825 | △ 8,436,431 | 33,110,397 | 12,146,859 | 73,204,118 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | |
| 固定資産除却損 | 1 | 1,043,254 | 0 | 0 | 1,043,254 | 1,043,253 |
| 支払利息 | 10,274 | 19,178 | 0 | 0 | 19,178 | 8,904 |
| 経常外費用計 | 10,275 | 1,062,432 | 0 | 0 | 1,062,432 | 1,052,157 |
| 当期経常外増減額 | △ 10,275 | △ 1,062,432 | 0 | 0 | △ 1,062,432 | △ 1,052,157 |
| 他会計振替額 | 0 | 0 | 7,284,211 | △ 7,284,211 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 36,393,568 | 35,758,393 | △ 1,152,220 | 25,826,186 | 11,084,427 | 72,151,961 |
| 法人税、住民税及び事業所税 | 880,100 | 2,064,400 | 0 | 2,064,400 | 0 | 1,184,300 |
| 法人税等調整額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 37,273,668 | 33,693,993 | △ 1,152,220 | 23,761,786 | 11,084,427 | 70,967,661 |
| 一般正味財産期首残高 | 113,211,943 | 75,938,275 | △ 2,666,237 | 231,540,699 | △ 152,936,187 | △ 37,273,668 |
| 一般正味財産期末残高 | 75,938,275 | 109,632,268 | △ 3,818,457 | 255,302,485 | △ 141,851,760 | 33,693,993 |
| II 指定正味財産増減の部 | | | | | | |
| ①基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 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 | 200,000,000 | 200,000,000 | 200,000,000 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 200,000,000 | 200,000,000 | 200,000,000 | 0 | 0 | 0 |
| III 正味財産期末残高 | 275,938,275 | 309,632,268 | 196,181,543 | 255,302,485 | △ 141,851,760 | 33,693,993 |