

収支予算書

自31.4/1 至32.3/31

公1

公2

公3

公4

公5

| NO | 勘定科目            | 年度展示<br>事業計  | 調査研究<br>助成事業計 | 講習講演会<br>事業計 | 美術教育普及<br>事業計 | 地域文化活動<br>事業計 | 共 通         | 公益目的事業会<br>計 | 収益事業等会<br>計 | 法人会計         | 内部取引消去 | 合 計        |
|----|-----------------|--------------|---------------|--------------|---------------|---------------|-------------|--------------|-------------|--------------|--------|------------|
|    | [基本財産運用益]       |              |               |              |               |               |             |              |             |              |        |            |
| ①  | 基本財産受取利息 (401)  |              |               |              |               |               |             |              |             | 10,000       |        | 10,000     |
| ②  | 基本財産貸貸収入 (403)  | 25,020,000   |               |              |               |               |             | 25,020,000   |             |              |        | 25,020,000 |
|    | [受取会費]          |              |               |              |               |               |             |              |             |              |        |            |
| ③  | 賛助会収入 (433)     | 935,000      |               |              |               |               |             | 935,000      |             |              |        | 935,000    |
|    | [事業収益]          |              |               |              |               |               |             |              |             |              |        |            |
| ④  | 入館料収入 (441)     | 21,800,000   |               |              |               |               |             | 21,800,000   |             |              |        | 21,800,000 |
|    | 展覧会委託収入         |              |               |              |               |               |             |              |             |              |        |            |
| ⑤  | 講演講習会収入 (442)   |              |               |              |               |               |             |              |             |              |        |            |
| ⑥  | ショップ収入 (444)    |              |               |              |               |               |             |              | 19,509,370  |              |        | 19,509,370 |
|    | 検定収入 (446)      |              |               | 4,464,000    |               |               |             | 4,464,000    |             |              |        | 4,464,000  |
|    | 助成金収入 (456)     |              |               |              |               |               |             |              |             |              |        |            |
|    | [受取寄付金]         |              |               |              |               |               |             |              |             |              |        |            |
| ⑦  | 寄付金収入 (471)     |              |               | 5,000,000    |               |               | 3,200,000   | 8,200,000    |             |              |        | 8,200,000  |
|    | [雑収益]           |              |               |              |               |               |             |              |             |              |        |            |
| ⑧  | 受取利息 (481)      | 150          |               |              |               |               |             | 150          | 90          |              |        | 240        |
| ⑨  | 雑収入 (483)       | 5,000,000    |               |              |               | 170,000       |             | 5,170,000    |             |              |        | 5,170,000  |
|    | 他会計からの繰入額(491)  |              |               |              |               |               |             |              |             |              |        |            |
| ⑩  | 【経常収益】          | 52,755,150   |               | 9,464,000    |               | 170,000       | 3,200,000   | 65,589,150   | 19,509,460  | 10,000       |        | 85,108,610 |
| ⑪  | [事業費]           | 44,199,898   | 113,298       | 9,356,645    | 1,609,360     | 303,297       |             | 55,582,498   | 19,264,911  |              |        | 74,847,409 |
| ⑫  | 仕入高 (4502)      |              |               |              |               |               |             |              | 7,647,748   |              |        | 7,647,748  |
|    | 給料手当支出 (4511)   | 20,105,155   | 71,379        | 190,345      | 166,552       | 71,379        |             | 20,604,810   | 7,632,227   |              |        | 28,237,037 |
|    | 福利厚生費支出 (4516)  | 1,305,288    | 4,635         | 12,358       | 10,813        | 4,634         |             | 1,337,728    | 379,625     |              |        | 1,717,353  |
|    | 広告宣伝費支出 (4521)  | 1,605,000    | 600           | 1,600        | 1,400         | 600           |             | 1,609,200    | 26,800      |              |        | 1,636,000  |
|    | 旅費交通費支出 (4523)  | 463,350      | 1,290         | 68,240       | 3,010         | 1,290         |             | 537,180      | 57,620      |              |        | 594,800    |
|    | 通信費支出 (4524)    | 571,786      | 1,853         | 4,940        | 4,323         | 1,853         |             | 584,755      | 82,745      |              |        | 667,500    |
|    | 事務消耗品費支出(4531)  | 457,155      | 1,197         | 3,192        | 2,793         | 1,197         |             | 465,534      | 53,466      |              |        | 519,000    |
|    | 消耗品費支出 (4532)   | 201,148      | 359           | 958          | 838           | 359           |             | 203,662      | 16,039      |              |        | 219,701    |
|    | 修繕費支出 (4533)    | 96,330       | 342           | 912          | 798           | 342           |             | 98,724       | 15,276      |              |        | 114,000    |
|    | 印刷製本費 (4534)    | 2,420,000    |               |              |               |               |             | 2,420,000    |             |              |        | 2,420,000  |
|    | 展示費用支出 (4535)   | 1,000,000    |               |              |               |               |             | 1,000,000    |             |              |        | 1,000,000  |
|    | 光熱水料費支出 (4536)  | 5,378,425    | 19,095        | 50,920       | 44,555        | 19,095        |             | 5,512,090    | 852,910     |              |        | 6,365,000  |
|    | 賃借料支出 (4537)    | 300,000      |               |              |               |               |             | 300,000      |             |              |        | 300,000    |
|    | 保険料支出           | 811,522      | 542           | 1,444        | 1,264         | 542           |             | 815,314      | 24,187      |              |        | 839,501    |
|    | 諸謝金支出 (4539)    | 200,000      |               |              | 60,000        |               |             | 260,000      |             |              |        | 260,000    |
|    | 租税公課支出 (4540)   | 1,973,050    |               |              |               |               |             | 1,973,050    | 1,940,000   |              |        | 3,913,050  |
|    | 荷造運搬費支出 (4541)  | 2,290,415    | 321           | 856          | 749           | 321           |             | 2,292,662    | 14,338      |              |        | 2,307,000  |
|    | 支払助成金 (4542)    |              |               |              |               |               |             |              |             |              |        |            |
|    | 維持管理費支出 (4544)  |              | 8,151         | 21,736       | 19,019        | 8,151         |             | 57,057       | 364,078     |              |        | 421,135    |
|    | 調査研究費 (4547)    | 2,355,865    |               |              |               |               |             | 2,355,865    |             |              |        | 2,355,865  |
|    | 検定費用支出 (4548)   |              |               | 8,700,320    |               |               |             | 8,700,320    |             |              |        | 8,700,320  |
|    | 雑費支出 (4545)     | 2,665,409    | 3,534         | 298,824      | 1,293,246     | 193,534       |             | 4,454,547    | 157,852     |              |        | 4,612,399  |
| ⑬  | [管理費]           |              |               |              |               |               |             |              |             | 1,459,865    |        | 1,459,865  |
|    | 給料手当            |              |               |              |               |               |             |              |             | 754,178      |        | 754,178    |
|    | 福利厚生費           |              |               |              |               |               |             |              |             | 90,387       |        | 90,387     |
|    | 会議費             |              |               |              |               |               |             |              |             |              |        |            |
|    | 旅費交通費           |              |               |              |               |               |             |              |             |              |        |            |
|    | 通信費             |              |               |              |               |               |             |              |             | 32,500       |        | 32,500     |
|    | 事務消耗品費          |              |               |              |               |               |             |              |             | 21,000       |        | 21,000     |
|    | 消耗品費            |              |               |              |               |               |             |              |             | 6,300        |        | 6,300      |
|    | 修繕費             |              |               |              |               |               |             |              |             | 6,000        |        | 6,000      |
|    | 光熱水料費           |              |               |              |               |               |             |              |             | 335,000      |        | 335,000    |
|    | 賃借料             |              |               |              |               |               |             |              |             |              |        |            |
|    | 保険料             |              |               |              |               |               |             |              |             | 9,500        |        | 9,500      |
|    | 維持管理費           |              |               |              |               |               |             |              |             | 143,000      |        | 143,000    |
|    | 雑費              |              |               |              |               |               |             |              |             | 62,000       |        | 62,000     |
|    | 他会計への繰出額 (591)  |              |               |              |               |               |             |              |             |              |        |            |
| ⑭  | 【事業活動支出】        | 44,199,898   | 113,298       | 9,356,645    | 1,609,360     | 303,297       |             | 55,582,498   | 19,264,911  | 1,459,865    |        | 76,307,274 |
| ⑮  | 【事業活動収支差額】      | 8,555,252    | △ 113,298     | 107,355      | △ 1,609,360   | △ 133,297     | 3,200,000   | 10,006,652   | 244,549     | △ 1,449,865  |        | 8,801,336  |
|    | 他会計振替額          |              |               |              |               |               | 74,000      | 74,000       | △ 74,000    |              |        |            |
|    | [特定資産取得支出]      |              |               |              |               |               |             |              |             |              |        |            |
|    | 退職給付引資産取得(4871) |              |               |              |               |               |             |              |             |              |        |            |
|    | 修繕引当資産 (4872)   |              |               |              |               |               | 5,000,000   | 5,000,000    |             |              |        | 5,000,000  |
|    | その他積立資産取得(4873) |              |               |              |               |               |             |              |             |              |        |            |
|    | その他特定資産取得(4874) |              |               |              |               |               |             |              |             |              |        |            |
|    | [固定資産取得支出]      |              |               |              |               |               |             |              |             |              |        |            |
|    | その他固定資産購入(4889) |              |               |              |               |               |             |              |             |              |        |            |
|    | 【投資活動支出】        |              |               |              |               |               |             |              |             |              |        |            |
|    | 【投資活動収支差額】      |              |               |              |               |               |             |              |             |              |        |            |
|    | リース債務返済支出(4925) |              |               |              |               |               | 745,200     | 745,200      |             |              |        | 745,200    |
|    | 【財務活動支出】        |              |               |              |               |               |             |              |             |              |        |            |
|    | 【当期収支差額】        | 8,555,252    | △ 113,298     | 107,355      | △ 1,609,360   | △ 133,297     | △ 2,471,200 | 4,335,452    | 170,549     | △ 1,449,865  |        | 3,056,136  |
|    | 前期繰越収支差額 (4941) | △ 64,014,323 | △ 5,739,777   | △ 12,735,851 | △ 7,795,841   | △ 2,947,391   | 171,569,644 | 78,336,461   | 8,471,294   | △ 15,618,493 |        | 71,189,262 |
| ⑯  | 【次期繰越収支差額】      | △ 55,459,071 | △ 5,853,075   | △ 12,628,496 | △ 9,405,201   | △ 3,080,688   | 169,098,444 | 82,671,913   | 8,641,843   | △ 17,068,358 |        | 74,245,398 |