

収支予算書

自23.4/1 至24.3/31

| NO | 勘定科目 | 展示事業 | 調査研究 助成事業計 | 講習講演会 事業計 | 美術教育普 及事業計 | 地域文化活 動事業計 | 共通 | 公益目的事 業会計 | 収益事業等会計 | 法人会計 | 内部取引消去 | 合計 |
|----|-----------------|-------------------|------------------|------------------|------------------|----------------|----------------|-------------------|-------------------|------------------|-----------------|--------------------|
| | (基本財産運用収入) | | | | | | | | | | | |
| | 基本財産利息収入 (4401) | 140,000 | | | | | | 140,000 | | | | 140,000 |
| | 基本財産賃貸料収入(4403) | | | | | | | | | 3,000,000 | | 3,000,000 |
| | (会費収入) | | | | | | | | | | | 0 |
| | 賛助会員会費収入 (4433) | | 1,850,000 | | | | | 1,850,000 | | | | 1,850,000 |
| | (事業収入) | | | | | | | | | | | 0 |
| | 入館料収入 (4441) | 44,100,000 | 500,000 | 500,000 | | | | 45,100,000 | | | | 45,100,000 |
| | 講演講習会収入 (4442) | | | 50,000 | | | | 50,000 | | | | 50,000 |
| | ショップ収入 (4444) | | | | | | | | 34,000,000 | | | 34,000,000 |
| | (寄付金収入) | | | | | | | | | | | 0 |
| | 寄付金収入 (4471) | 40,000,000 | 500,000 | 3,800,000 | 1,800,000 | 400,000 | | 46,500,000 | | | | 46,500,000 |
| | (雑収入) | | | | | | | | | | | 0 |
| | 受取利息収入 (4481) | 20,000 | | | | | | 20,000 | | | | 20,000 |
| | 雑収入 (4483) | 700,000 | | | | | | 700,000 | | | | 700,000 |
| | 他会計繰入 | 650,000 | | | | | 365,000 | 650,000 | | | -365,000 | 285,000 |
| | 【事業活動収入】 | 85,610,000 | 2,850,000 | 4,350,000 | 1,800,000 | 400,000 | 365,000 | 95,010,000 | 34,000,000 | 3,000,000 | -365,000 | 131,645,000 |
| | (事業費支出) | 64,333,184 | 2,243,828 | 3,274,460 | 1,449,914 | 294,874 | | 71,596,260 | 32,393,526 | 2,722,354 | -365,000 | 106,347,140 |
| | 仕入高 (4502) | | | | | | | | 13,600,000 | | | 13,600,000 |
| | 給料手当支出 (4511) | 31,390,320 | 169,404 | 1,524,637 | 84,702 | 127,053 | | 33,296,116 | 12,817,440 | 1,390,084 | | 47,503,640 |
| | 福利厚生費支出 (4516) | 1,870,799 | 9,938 | 89,441 | 4,969 | 7,453 | | 1,982,600 | 556,800 | 52,300 | | 2,591,700 |
| | 広告宣伝費支出 (4521) | 1,988,413 | 994 | 8,950 | 497 | 746 | | 1,999,600 | 49,600 | | | 2,049,200 |
| | 旅費交通費支出 (4523) | 2,434,887 | 54,010 | 204,090 | 222,005 | 3,008 | | 2,918,000 | 200,000 | 300,000 | | 3,418,000 |
| | 通信費支出 (4524) | 1,380,514 | 4,114 | 37,029 | 2,057 | 3,086 | | 1,426,800 | 205,200 | 54,000 | | 1,686,000 |
| | 事務消耗品費支出(4531) | 459,257 | 2,057 | 18,514 | 1,029 | 1,543 | | 482,400 | 102,600 | 27,000 | | 612,000 |
| | 消耗品費支出 (4532) | 3,083,817 | 821,137 | 1,234 | 69 | 103 | | 3,906,360 | 6,840 | 1,800 | | 3,915,000 |
| | 修繕費支出 (4533) | 358,571 | 1,905 | 17,143 | 952 | 1,429 | | 380,000 | 95,000 | 25,000 | | 500,000 |
| | 印刷製本費 (4534) | 2,700,000 | 0 | 0 | 900,000 | 0 | | 3,600,000 | | | | 3,600,000 |
| | 展示費用支出 (4535) | 440,000 | 0 | 0 | 0 | 0 | | 440,000 | | | | 440,000 |
| | 光熱水料費支出 (4536) | 6,540,343 | 34,743 | 312,686 | 17,371 | 26,057 | | 6,931,200 | 1,732,800 | 456,000 | | 9,120,000 |
| | 賃借料支出 (4537) | 778,817 | 4,137 | 37,234 | 2,069 | 3,103 | | 825,360 | 206,340 | 54,300 | | 1,086,000 |
| | 保険料支出 | 440,644 | 592 | 5,328 | 296 | 444 | | 447,304 | 29,526 | 7,770 | | 484,600 |
| | 諸謝金支出 (4539) | 150,000 | 100,000 | 658,000 | 100,000 | 0 | | 1,008,000 | | | | 1,008,000 |
| | 租税公課支出 (4540) | 920,000 | 0 | 0 | 0 | 0 | | 920,000 | 1,040,000 | | | 1,960,000 |
| | 荷造運搬費支出 (4541) | 389,997 | 1,818 | 7,362 | 409 | 614 | | 400,200 | 40,800 | | | 441,000 |
| | 支払助成金 (4542) | 0 | 1,000,000 | 0 | 0 | 0 | | 1,000,000 | | | | 1,000,000 |
| | 維持管理費支出 (4544) | 4,906,451 | 15,078 | 135,703 | 7,539 | 11,309 | | 5,076,080 | 752,020 | 197,900 | | 6,026,000 |
| | 雑費支出 (4545) | 4,100,354 | 23,901 | 217,109 | 105,950 | 108,926 | | 4,556,240 | 593,560 | 156,200 | | 5,306,000 |
| | 他会計繰出 | | | | | | | | 365,000 | | -365,000 | 0 |

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|----|-----------------|------------|---------------|--------------|---------------|---------------|---------|--------------|------------|-----------|----------|-------------|
| | 【事業活動支出】 | 64,333,184 | 2,243,828 | 3,274,460 | 1,449,914 | 294,874 | | 71,596,260 | 32,393,526 | 2,722,354 | | 106,347,140 |
| | 【事業活動収支差額】 | 21,276,816 | 606,172 | 1,075,540 | 350,086 | 105,126 | 365,000 | 23,413,740 | 1,606,474 | 277,646 | -365,000 | 25,297,860 |
| | (特定資産取崩収入) | | | | | | | | | | | |
| | その他積立資産取崩(4823) | 10,000,000 | | | | | | | | | | |
| | その他特定資産取崩(4824) | | | | | | | | | | | |
| | 【投資活動収入】 | 10,000,000 | | | | | | | | | | |
| | (基本財産取得支出) | | | | | | | | | | | |
| | その他基財取得支出(4864) | 10,000,000 | | | | | | | | | | |
| | (特定資産取得支出) | | | | | | | | | | | |
| | 退職給付引資産取得(4871) | | | | | | | | | | | |
| | 減価償却引資産取得(4872) | | | | | | | | | | | |
| | 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】 | 10,000,000 | | | | | | | | | | |
| | 【投資活動収支差額】 | 0 | | | | | | | | | | |
| | 【当期収支差額】 | 21,276,816 | 606,172 | 1,075,540 | 350,086 | 105,126 | 365,000 | 23,413,740 | 1,606,474 | 277,646 | | 25,297,860 |
| | 前期繰越収支差額 (4941) | | | | | | | 100,920,418 | | | | 100,920,418 |
| | 【次期繰越収支差額】 | | | | | | | 124,334,158 | 1,606,474 | 277,646 | | 126,218,278 |

前期繰越収支差額は、平成22年度決算額の確定により、その決算に基づく前期繰越収支差額の金額に置き換わるものとする。