

正味財産増減計算書

令和3年4月1日から令和4年3月31日まで

(単位:円)

| 科目 | 公益目的事業会計 | | | 収益事業等会計 | | | 法人会計 | 内部取引控除 | 合計 |
|-----------------|-------------------|----------|-------------------|------------------|----------|------------------|------------------|----------|-------------------|
| | 公1 | 共通 | 小計 | 収1 | 共通 | 小計 | | | |
| I 一般正味財産増減の部 | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | |
| 基本財産運用益 | 223 | 0 | 223 | 0 | 0 | 0 | 0 | 0 | 223 |
| 基本財産運用収入 | 223 | | 223 | | | 0 | 0 | | 223 |
| 事業収益 | 5,345,370 | 0 | 5,345,370 | 7,334,802 | 0 | 7,334,802 | 5,329,370 | 0 | 18,009,542 |
| 入館料収入 | 5,329,370 | | 5,329,370 | | | 0 | 5,329,370 | | 10,658,740 |
| 講座収入 | 16,000 | | 16,000 | | | | | | 16,000 |
| 出版事業収入 | | | | 0 | | 0 | | | 0 |
| 物品販売収入 | | | | 7,334,802 | | 7,334,802 | | | 7,334,802 |
| 受取受託料等 | 27,508,000 | 0 | 27,508,000 | 0 | 0 | 0 | 0 | 0 | 27,508,000 |
| 美術館指定管理者業務受託料収入 | 27,008,000 | | 27,008,000 | | | 0 | | | 27,008,000 |
| 鹿山賞児童作品展開催受託料収入 | 500,000 | | 500,000 | | | | | | 500,000 |
| 受取補助金・寄附金等 | 767,000 | 0 | 767,000 | 0 | 0 | 0 | 0 | 0 | 767,000 |
| 友の会補助金収入 | 677,000 | | 677,000 | | | | | | 677,000 |
| 企画展補助金収入 | 90,000 | | 90,000 | | | | | | 90,000 |
| 寄附金収入 | 0 | | 0 | | | 0 | | | 0 |
| 雑収益 | 63,250 | 0 | 63,250 | 0 | 0 | 0 | 173,700 | 0 | 236,950 |
| 雑収益 | 63,250 | | 63,250 | 0 | 0 | 0 | 173,700 | | 236,950 |
| 経常収益計 | 33,683,843 | 0 | 33,683,843 | 7,334,802 | 0 | 7,334,802 | 5,503,070 | 0 | 46,521,715 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | 30,550,462 | 0 | 30,550,462 | 7,304,290 | 0 | 7,304,290 | | 0 | 37,854,752 |
| 報酬 | 3,420,000 | | 3,420,000 | | | 0 | | | 3,420,000 |
| 給料手当 | 10,051,984 | | 10,051,984 | 320,808 | | 320,808 | | | 10,372,792 |
| 福利厚生費 | 1,584,718 | | 1,584,718 | 50,576 | | 50,576 | | | 1,635,294 |
| 旅費交通費 | 7,000 | | 7,000 | | | 0 | | | 7,000 |
| 絵画買料 | 2,450,000 | | 2,450,000 | | | 0 | | | 2,450,000 |
| 広告費 | 352,597 | | 352,597 | | | 0 | | | 352,597 |
| 通信運搬費 | 643,329 | | 643,329 | 117,682 | | 117,682 | | | 761,011 |
| 減価償却費 | 34,998 | | 34,998 | 16,060 | | 16,060 | | | 51,058 |
| 報償費 | 320,722 | | 320,722 | | | 0 | | | 320,722 |
| 消耗品費 | 1,621,038 | | 1,621,038 | 296,531 | | 296,531 | | | 1,917,569 |
| 修繕費 | 701,900 | | 701,900 | | | 0 | | | 701,900 |
| 印刷製本費 | 522,200 | | 522,200 | | | 0 | | | 522,200 |
| 燃料費 | 595,498 | | 595,498 | 38,837 | | 38,837 | | | 634,335 |
| 光熱水料費 | 2,802,092 | | 2,802,092 | 182,745 | | 182,745 | | | 2,984,837 |
| 保険料 | 611,870 | | 611,870 | | | 0 | | | 611,870 |
| 諸謝金 | 100,000 | | 100,000 | | | 0 | | | 100,000 |
| 租税公課 | 1,820,940 | | 1,820,940 | 339,977 | | 339,977 | | | 2,160,917 |
| 支払負担金 | 30,000 | | 30,000 | | | 0 | | | 30,000 |
| 諸手数料 | 67,713 | | 67,713 | 56,768 | | 56,768 | | | 124,481 |
| 教材費 | 121,040 | | 121,040 | | | 0 | | | 121,040 |
| 新聞図書費 | 120,786 | | 120,786 | | | 0 | | | 120,786 |
| リース料 | 395,221 | | 395,221 | | | 0 | | | 395,221 |
| 委託費 | 2,038,730 | | 2,038,730 | | | 0 | | | 2,038,730 |
| 制作経費 | | | 0 | | | 0 | | | 0 |
| 物品仕入費 | | | 0 | 5,874,956 | | 5,874,956 | | | 5,874,956 |
| 雑費 | 136,086 | | 136,086 | 9,350 | | 9,350 | | | 145,436 |
| 管理費 | | | | | | | 2,147,236 | 0 | 2,147,236 |
| 報酬 | | | | | | | 180,000 | | 180,000 |
| 報酬(税務) | | | | | | | 456,370 | | 456,370 |
| 給料手当 | | | | | | | 320,808 | | 320,808 |
| 福利厚生費 | | | | | | | 50,576 | | 50,576 |
| 旅費交通費 | | | | | | | 10,500 | | 10,500 |
| 広告費 | | | | | | | 8,500 | | 8,500 |
| 燃料費 | | | | | | | 12,945 | | 12,945 |
| 光熱水料費 | | | | | | | 60,915 | | 60,915 |
| 車両費 | | | | | | | 159,045 | | 159,045 |
| 交際費 | | | | | | | 126,342 | | 126,342 |
| 慶弔費 | | | | | | | 113,366 | | 113,366 |
| 保険料 | | | | | | | 111,950 | | 111,950 |
| 租税公課 | | | | | | | 107,427 | | 107,427 |
| 会議費 | | | | | | | 20,690 | | 20,690 |
| 通信運搬費 | | | | | | | 23,536 | | 23,536 |
| 支払負担金 | | | | | | | 23,900 | | 23,900 |
| 諸手数料 | | | | | | | 5,250 | | 5,250 |
| リース料 | | | | | | | 146,664 | | 146,664 |
| 消耗品費 | | | | | | | 59,306 | | 59,306 |
| 委託費 | | | | | | | 144,100 | | 144,100 |
| 新聞図書費 | | | | | | | | | 0 |
| 雑費 | | | | | | | 5,046 | | 5,046 |
| 経常費用計 | 30,550,462 | 0 | 30,550,462 | 7,304,290 | 0 | 7,304,290 | 2,147,236 | 0 | 40,001,988 |
| 評価損益等調整前当期経常増減額 | 3,133,381 | 0 | 3,133,381 | 30,512 | 0 | 30,512 | 3,355,834 | 0 | 6,519,727 |
| 基本財産評価損益等 | | | 0 | | | 0 | | | 0 |
| 特定資産評価損益等 | | | 0 | | | 0 | | | 0 |
| 投資有価証券評価損益等 | | | 0 | | | 0 | | | 0 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 3,133,381 | 0 | 3,133,381 | 30,512 | 0 | 30,512 | 3,355,834 | 0 | 6,519,727 |
| 2. 経常外増減の部 | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | |
| 前期損益修正益 | 0 | | 0 | | | 0 | | | 0 |
| 絵画受贈益 | 0 | | 0 | | | 0 | | | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | |
| 棚卸資産除却損 | 0 | | 0 | 0 | | 0 | | | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | | 0 | △ 30,512 | | △ 30,512 | 30,512 | | 0 |
| 当期一般正味財産増減額 | 3,133,381 | 0 | 3,133,381 | 0 | 0 | 0 | 3,386,346 | 0 | 6,519,727 |
| 一般正味財産期首残高 | 150,829,196 | | 150,829,196 | △ 607,341 | | △ 607,341 | 6,137,526 | | 156,359,381 |
| 一般正味財産期末残高 | 153,962,577 | | 153,962,577 | △ 607,341 | | △ 607,341 | 9,523,872 | | 162,879,108 |
| II 指定正味財産増減の部 | | | | | | | | | |
| 受取受託料等 | 27,508,000 | | 27,508,000 | 0 | | 0 | 0 | | 27,508,000 |
| 一般正味財産への振替額 | △ 27,508,000 | | △ 27,508,000 | 0 | | 0 | 0 | | △ 27,508,000 |
| 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 | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| 指定正味財産期末残高 | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| III 正味財産期末残高 | 153,962,577 | | 153,962,577 | △ 607,341 | | △ 607,341 | 9,523,872 | | 162,879,108 |