

公益財団法人目黒区芸術文化振興財団

平成23年度 当初予算書

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平成23年度収支予算 総括表(収支計算ベース)

(単位:円)

| 勘定科目 | 公益目的事業会計 | | | 収益事業等会計 | | | | | 法人会計 | 内部取引 消去 | 総合計 |
|-----------------|-------------|-------------|-------------|-----------|-----------|-----------|------------|------------|-----------|-------------|-------------|
| | 文化ホール | 美術館 | 合計 | 物品販売等事業 | | | 施設貸与等事業 | 合計 | | | |
| | | | | 文化ホール | 美術館 | 小計 | 文化ホール | | | | |
| I 事業活動収支の部 | | | | | | | | | | | |
| 1 事業活動収入 | 275,752,288 | 200,636,646 | 476,388,934 | 5,166,000 | 2,208,000 | 7,374,000 | 43,500,703 | 50,874,703 | 6,550,959 | △ 2,367,000 | 531,447,596 |
| 基本財産運用収入 | 1,648,000 | 80,000 | 1,728,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 1,828,000 |
| 基本財産利息収入 | 1,648,000 | 80,000 | 1,728,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 1,828,000 |
| 特定資産運用収入 | 10,500 | 0 | 10,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,500 |
| 特定資産利息収入 | 10,500 | 0 | 10,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,500 |
| 公益目的事業収入 | 33,031,964 | 27,302,000 | 60,333,964 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,333,964 |
| 公演事業収入 | 29,589,464 | 0 | 29,589,464 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,589,464 |
| 展示事業収入 | 0 | 25,201,000 | 25,201,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,201,000 |
| 催物収入 | 3,442,500 | 1,871,000 | 5,313,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,313,500 |
| その他公益目的事業費収入 | 0 | 230,000 | 230,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 230,000 |
| 収益事業収入 | 0 | 0 | 0 | 5,151,000 | 2,200,000 | 7,351,000 | 0 | 7,351,000 | 0 | 0 | 7,351,000 |
| 物品販売収入 | 0 | 0 | 0 | 1,000 | 1,000,000 | 1,001,000 | | 1,001,000 | 0 | 0 | 1,001,000 |
| 販売手数料収入 | 0 | 0 | 0 | 150,000 | 800,000 | 950,000 | | 950,000 | 0 | 0 | 950,000 |
| 自動販売機設置収入 | 0 | 0 | 0 | 5,000,000 | 400,000 | 5,400,000 | | 5,400,000 | 0 | 0 | 5,400,000 |
| 施設利用料収入 | 83,611,500 | 4,687,200 | 88,298,700 | 0 | 0 | 0 | 35,833,500 | 35,833,500 | 0 | 0 | 124,132,200 |
| 施設利用料収入 | 83,611,500 | 4,687,200 | 88,298,700 | 0 | 0 | 0 | 35,833,500 | 35,833,500 | 0 | 0 | 124,132,200 |
| 委託料収入 | 29,276,866 | 32,922,536 | 62,199,402 | 0 | 0 | 0 | 7,665,203 | 7,665,203 | 0 | 0 | 69,864,605 |
| 区指定管理料収入 | 26,221,866 | 32,922,536 | 59,144,402 | 0 | 0 | 0 | 7,665,203 | 7,665,203 | 0 | 0 | 66,809,605 |
| 区受託事業収入 | 3,055,000 | 0 | 3,055,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,055,000 |
| 補助金収入 | 124,044,458 | 135,233,910 | 259,278,368 | 0 | 0 | 0 | 0 | 0 | 6,447,959 | 0 | 265,726,327 |
| 区補助金収入 | 120,544,458 | 134,233,910 | 254,778,368 | 0 | 0 | 0 | 0 | 0 | 6,447,959 | 0 | 261,226,327 |
| 他団体補助金収入 | 3,500,000 | 1,000,000 | 4,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500,000 |
| 寄付金収入 | 883,000 | 0 | 883,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 883,000 |
| 協賛金収入 | 883,000 | 0 | 883,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 883,000 |
| 寄付金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収入 | 1,298,000 | 0 | 1,298,000 | 13,000 | 7,000 | 20,000 | 0 | 20,000 | 0 | 0 | 1,318,000 |
| 受取利息収入 | 12,000 | 0 | 12,000 | 12,000 | 7,000 | 19,000 | 0 | 19,000 | 0 | 0 | 31,000 |
| 広告料収入 | 1,180,000 | 0 | 1,180,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,180,000 |
| 雑収入 | 106,000 | 0 | 106,000 | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 107,000 |
| 他会計繰入金収入 | 1,948,000 | 411,000 | 2,359,000 | 2,000 | 1,000 | 3,000 | 2,000 | 5,000 | 3,000 | △ 2,367,000 | 0 |
| 公益事業等会計からの繰入金収入 | 0 | 0 | 0 | 1,000 | 1,000 | 2,000 | 1,000 | 3,000 | 1,000 | △ 4,000 | 0 |
| 収益事業等会計からの繰入金収入 | 1,947,000 | 411,000 | 2,358,000 | 0 | 0 | 0 | 0 | 0 | 2,000 | △ 2,360,000 | 0 |
| 法人会計からの繰入金収入 | 1,000 | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 2,000 | | △ 3,000 | 0 |

| | | | | | | | | | | | |
|----------------|-------------|-------------|-------------|-----------|-----------|-----------|------------|------------|-----------|-------------|-------------|
| 2 事業活動支出 | 270,884,154 | 200,636,646 | 471,520,800 | 2,749,000 | 1,426,000 | 4,175,000 | 43,500,703 | 47,675,703 | 6,525,293 | △ 2,367,000 | 523,354,796 |
| 事業費支出 | 270,881,154 | 200,635,646 | 471,516,800 | 802,000 | 1,015,000 | 1,817,000 | 43,498,703 | 45,315,703 | 0 | 0 | 516,832,503 |
| 給料手当支出 | 55,080,285 | 77,066,268 | 132,146,553 | 0 | 0 | 0 | 3,047,610 | 3,047,610 | 0 | 0 | 135,194,163 |
| 非常勤職員等報酬支出 | 21,264,977 | 12,557,816 | 33,822,793 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,822,793 |
| 臨時雇賃金支出 | 473,760 | 2,439,320 | 2,913,080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,913,080 |
| 退職給付支出 | 2,277,120 | 0 | 2,277,120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,277,120 |
| 法定福利費支出 | 10,938,799 | 12,088,583 | 23,027,382 | 0 | 0 | 0 | 433,148 | 433,148 | 0 | 0 | 23,460,530 |
| 福利厚生費支出 | 530,442 | 0 | 530,442 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 530,442 |
| 旅費交通費支出 | 278,600 | 1,934,114 | 2,212,714 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,212,714 |
| 通信運搬費支出 | 2,248,440 | 1,716,650 | 3,965,090 | 0 | 0 | 0 | 9,000 | 9,000 | 0 | 0 | 3,974,090 |
| 消耗什器備品費支出 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 100,000 | 0 | 0 | 100,000 |
| 消耗品費支出 | 6,812,945 | 4,209,963 | 11,022,908 | 500,000 | 85,000 | 585,000 | 1,609,767 | 2,194,767 | 0 | 0 | 13,217,675 |
| 修繕費支出 | 110,100 | 0 | 110,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,100 |
| 印刷製本費支出 | 4,725,000 | 11,812,120 | 16,537,120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,537,120 |
| 燃料費支出 | 22,000 | 0 | 22,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,000 |
| 賃借料支出 | 3,741,094 | 4,635,717 | 8,376,811 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,376,811 |
| 保険料支出 | 407,770 | 2,794,450 | 3,202,220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,202,220 |
| 原材料費支出 | 0 | 0 | 0 | 0 | 615,000 | 615,000 | 0 | 615,000 | 0 | 0 | 615,000 |
| 諸謝金支出 | 5,914,044 | 4,376,590 | 10,290,634 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,290,634 |
| 租税公課支出 | 163,860 | 382,465 | 546,325 | 200,000 | 105,000 | 305,000 | 42,840 | 347,840 | 0 | 0 | 894,165 |
| 負担金支出 | 203,800 | 7,672,000 | 7,875,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,875,800 |
| 手数料支出 | 3,259,405 | 160,000 | 3,419,405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,419,405 |
| 委託費支出 | 152,258,713 | 56,679,590 | 208,938,303 | 2,000 | 100,000 | 102,000 | 38,356,338 | 38,458,338 | 0 | 0 | 247,396,641 |
| 交際費支出 | 80,000 | 80,000 | 160,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160,000 |
| 雑支出 | 90,000 | 30,000 | 120,000 | 100,000 | 10,000 | 110,000 | 0 | 110,000 | 0 | 0 | 230,000 |
| 管理費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,522,293 | 0 | 6,522,293 |
| 役員等報酬支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,046,000 | 0 | 4,046,000 |
| 給料手当支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,184,012 | 0 | 1,184,012 |
| 非常勤職員等報酬支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 733,275 | 0 | 733,275 |
| 退職給付支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,880 | 0 | 26,880 |
| 法定福利費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 274,938 | 0 | 274,938 |
| 福利厚生費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,288 | 0 | 8,288 |
| 旅費交通費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,700 | 0 | 2,700 |
| 通信運搬費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,200 | 0 | 40,200 |
| 消耗品費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| 賃借料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,200 | 0 | 33,200 |
| 租税公課支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 0 | 70,000 |
| 手数料支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,800 | 0 | 4,800 |
| 委託費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 | 0 | 18,000 |
| 交際費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 |
| 雑支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| 他会計繰入金支出 | 3,000 | 1,000 | 4,000 | 1,947,000 | 411,000 | 2,358,000 | 2,000 | 2,360,000 | 3,000 | △ 2,367,000 | 0 |
| 公益事業会計への繰入金支出 | 0 | 0 | 0 | 1,946,000 | 411,000 | 2,357,000 | 1,000 | 2,358,000 | 1,000 | △ 2,359,000 | 0 |
| 収益事業等会計への繰入金支出 | 2,000 | 1,000 | 3,000 | 0 | 0 | 0 | 0 | 0 | 2,000 | △ 5,000 | 0 |
| 法人会計への繰入金支出 | 1,000 | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 2,000 | 0 | △ 3,000 | 0 |
| 事業活動収支差額 | 4,868,134 | 0 | 4,868,134 | 2,417,000 | 782,000 | 3,199,000 | 0 | 3,199,000 | 25,666 | 0 | 8,092,800 |

| | | | | | | | | | | | | |
|----------------|-------------|---|-------------|---|---|---|---|---|----------|---|-------------|---|
| II 投資活動収支の部 | | | | | | | | | | | | |
| 投資活動収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資活動支出 | 4,868,134 | 0 | 4,868,134 | 0 | 0 | 0 | 0 | 0 | 25,666 | 0 | 4,893,800 | 0 |
| 特定資産取得支出 | 4,868,134 | 0 | 4,868,134 | 0 | 0 | 0 | 0 | 0 | 25,666 | 0 | 4,893,800 | 0 |
| 文化ホール10周年積立金支出 | 2,507,500 | 0 | 2,507,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,507,500 | 0 |
| 退職引当積立金 | 2,360,634 | 0 | 2,360,634 | 0 | 0 | 0 | 0 | 0 | 25,666 | 0 | 2,386,300 | 0 |
| 投資活動収支 | △ 4,868,134 | 0 | △ 4,868,134 | 0 | 0 | 0 | 0 | 0 | △ 25,666 | 0 | △ 4,893,800 | 0 |

| | | | | | | | | | | | | |
|-----------|-------------|-------------|-------------|------------|------------|------------|---|------------|---|---|-------------|---|
| III 予備費支出 | | | | | | | | | | | | 0 |
| 予備費支出 | 4,000,000 | 2,000,000 | 6,000,000 | 50,000 | 100,000 | 150,000 | 0 | 150,000 | 0 | 0 | 6,150,000 | 0 |
| 当期収支差額 | △ 4,000,000 | △ 2,000,000 | △ 6,000,000 | 2,367,000 | 682,000 | 3,049,000 | 0 | 3,049,000 | 0 | 0 | △ 2,951,000 | 0 |
| 前期繰越収支差額 | 1,232,921 | 34,640,200 | 35,873,121 | 22,132,529 | 15,629,607 | 37,762,136 | 0 | 37,762,136 | 0 | 0 | 73,635,257 | 0 |
| 次期繰越収支差額 | △ 2,767,079 | 32,640,200 | 29,873,121 | 24,499,529 | 16,311,607 | 40,811,136 | 0 | 40,811,136 | 0 | 0 | 70,684,257 | 0 |

平成23年度収支予算(収支計算ベース)

(1) 公益目的事業会計

(単位:円)

| 勘定科目 | 平成23年度 | | | 平成22年度 | | | 比較増減 | | | 説明 |
|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------------------------------|
| | 予算額 | 内 訳 | | 予算額 | 内 訳 | | 予算額 | 内 訳 | | |
| | | 文化ホール | 美術館 | | 文化ホール | 美術館 | | 文化ホール | 美術館 | |
| I 事業活動収支の部 | | | | | | | | | | |
| 1 事業活動収入 | 476,388,934 | 275,752,288 | 200,636,646 | 500,897,049 | 284,056,090 | 216,840,959 | △ 24,508,115 | △ 8,303,802 | △ 16,204,313 | |
| 基本財産運用収入 | 1,728,000 | 1,648,000 | 80,000 | 2,000,000 | 2,000,000 | 0 | △ 272,000 | △ 352,000 | 80,000 | |
| 基本財産利息収入 | 1,728,000 | 1,648,000 | 80,000 | 2,000,000 | 2,000,000 | 0 | △ 272,000 | △ 352,000 | 80,000 | 1 基本財産運用利息収入 1,728,000 |
| 特定資産運用収入 | 10,500 | 10,500 | 0 | 10,000 | 10,000 | 0 | 500 | 500 | 0 | 1 10周年積立基金運用利息収入 7,500 |
| 特定資産利息収入 | 10,500 | 10,500 | 0 | 10,000 | 10,000 | 0 | 500 | 500 | 0 | 2 退職引当積立運用利息収入 3,000 |
| 公益目的事業収入 | 60,333,964 | 33,031,964 | 27,302,000 | 65,325,968 | 28,683,768 | 36,642,200 | △ 4,992,004 | 4,348,196 | △ 9,340,200 | |
| 公演事業収入 | 29,589,464 | 29,589,464 | 0 | 28,093,773 | 28,093,773 | 0 | 1,495,691 | 1,495,691 | 0 | 1 チケット売上収入 29,589,464 |
| 展示事業収入 | 25,201,000 | 0 | 25,201,000 | 34,528,200 | 0 | 34,528,200 | △ 9,327,200 | 0 | △ 9,327,200 | 2 観覧料・図録等売上収入 25,201,000 |
| 催物収入 | 5,313,500 | 3,442,500 | 1,871,000 | 2,473,995 | 589,995 | 1,884,000 | 2,839,505 | 2,852,505 | △ 13,000 | 3 催物参加費収入 5,313,500 |
| その他公益目的事業費収入 | 230,000 | 0 | 230,000 | 230,000 | 0 | 230,000 | 0 | 0 | 0 | 4 学芸員実習費等収入 230,000 |
| 施設利用料収入 | 88,298,700 | 83,611,500 | 4,687,200 | 88,667,760 | 83,941,500 | 4,726,260 | △ 369,060 | △ 330,000 | △ 39,060 | |
| 施設利用料収入 | 88,298,700 | 83,611,500 | 4,687,200 | 88,667,760 | 83,941,500 | 4,726,260 | △ 369,060 | △ 330,000 | △ 39,060 | 1 施設利用料収入 88,298,700 |
| 委託料収入 | 62,199,402 | 29,276,866 | 32,922,536 | 70,418,126 | 30,486,231 | 39,931,895 | △ 8,218,724 | △ 1,209,365 | △ 7,009,359 | |
| 区指定管理料収入 | 59,144,402 | 26,221,866 | 32,922,536 | 67,155,571 | 27,223,676 | 39,931,895 | △ 8,011,169 | △ 1,001,810 | △ 7,009,359 | 1 区指定管理事業収入 59,144,402 |
| 区受託事業収入 | 3,055,000 | 3,055,000 | 0 | 3,262,555 | 3,262,555 | 0 | △ 207,555 | △ 207,555 | 0 | 2 区受託事業収入 3,055,000 (文化祭・アートウィーク) |
| 補助金収入 | 259,278,368 | 124,044,458 | 135,233,910 | 271,510,195 | 136,887,591 | 134,622,604 | △ 12,231,827 | △ 12,843,133 | 611,306 | |
| 区補助金収入 | 254,778,368 | 120,544,458 | 134,233,910 | 264,410,195 | 133,787,591 | 130,622,604 | △ 9,631,827 | △ 13,243,133 | 3,611,306 | 1 区補助金収入 254,778,368 |
| 他団体補助金収入 | 4,500,000 | 3,500,000 | 1,000,000 | 7,100,000 | 3,100,000 | 4,000,000 | △ 2,600,000 | 400,000 | △ 3,000,000 | 2 他団体補助金収入 4,500,000 |
| 寄付金収入 | 883,000 | 883,000 | 0 | 785,000 | 784,000 | 1,000 | 98,000 | 99,000 | △ 1,000 | |
| 協賛金収入 | 883,000 | 883,000 | 0 | 783,000 | 783,000 | 0 | 100,000 | 100,000 | 0 | |
| 寄付金収入 | 0 | 0 | 0 | 2,000 | 1,000 | 1,000 | △ 2,000 | △ 1,000 | △ 1,000 | 1 協賛金 883,000 |
| 雑収入 | 1,298,000 | 1,298,000 | 0 | 1,263,000 | 1,262,000 | 1,000 | 35,000 | 36,000 | △ 1,000 | |
| 受取利息収入 | 12,000 | 12,000 | 0 | 96,000 | 95,000 | 1,000 | △ 84,000 | △ 83,000 | △ 1,000 | 1 流動資産運用利息収入 12,000 |
| 広告料収入 | 1,180,000 | 1,180,000 | 0 | 1,080,000 | 1,080,000 | 0 | 100,000 | 100,000 | 0 | 2 広告料収入 1,180,000 |
| 雑収入 | 106,000 | 106,000 | 0 | 87,000 | 87,000 | 0 | 19,000 | 19,000 | 0 | 3 公衆電話回収金等 106,000 |
| 他会計繰入金収入 | 2,359,000 | 1,948,000 | 411,000 | 917,000 | 1,000 | 916,000 | 1,442,000 | 1,947,000 | △ 505,000 | |
| 収益事業等会計からの繰入金収入 | 2,358,000 | 1,947,000 | 411,000 | 917,000 | 1,000 | 916,000 | 1,441,000 | 1,946,000 | △ 505,000 | 1 収益事業等会計から 2,358,000 |
| 法人会計からの繰入金収入 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 2 法人会計から(科目存置) 1,000 |

| | | | | | | | | | | | |
|----------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|------------------|-------------|
| 2 事業活動支出 | 471,520,800 | 270,884,154 | 200,636,646 | 498,387,049 | 281,546,090 | 216,840,959 | △ 26,866,249 | △ 10,661,936 | △ 16,204,313 | 1 常勤職員給料手当 | 132,146,553 |
| 事業費支出 | 471,516,800 | 270,881,154 | 200,635,646 | 498,387,049 | 281,546,090 | 216,840,959 | △ 26,870,249 | △ 10,664,936 | △ 16,205,313 | (1)固有職員 | 97,595,558 |
| 給料手当支出 | 132,146,553 | 55,080,285 | 77,066,268 | 145,586,472 | 68,249,033 | 77,337,439 | △ 13,439,919 | △ 13,168,748 | △ 271,171 | (2)派遣職員 | 34,550,995 |
| 非常勤職員等報酬支出 | 33,822,793 | 21,264,977 | 12,557,816 | 33,902,266 | 21,705,107 | 12,197,159 | △ 79,473 | △ 440,130 | 360,657 | 2 非常勤・契約職員報酬 | 33,822,793 |
| 臨時雇賃金支出 | 2,913,080 | 473,760 | 2,439,320 | 2,947,700 | 0 | 2,947,700 | △ 34,620 | △ 473,760 | △ 508,380 | 3 臨時職員雇賃金 | 2,913,080 |
| 退職給付支出 | 2,277,120 | 2,277,120 | 0 | 2,112,000 | 2,112,000 | 0 | 165,120 | 165,120 | 0 | 4 退職金掛金 | 2,277,120 |
| 法定福利費支出 | 23,027,382 | 10,938,799 | 12,088,583 | 23,360,283 | 11,708,659 | 11,651,624 | △ 332,901 | △ 769,860 | 436,959 | 5 法定福利費 | 23,027,382 |
| 福利厚生費支出 | 530,442 | 530,442 | 0 | 613,111 | 613,111 | 0 | △ 82,669 | △ 82,669 | 0 | 6 福利厚生費 | 530,442 |
| 旅費交通費支出 | 2,212,714 | 278,600 | 1,934,114 | 1,782,560 | 199,200 | 1,583,360 | 430,154 | 79,400 | 350,754 | 7 文化ホール | 180,315,771 |
| 通信運搬費支出 | 3,965,090 | 2,248,440 | 1,716,650 | 4,965,372 | 2,400,298 | 2,565,074 | △ 1,000,282 | △ 151,858 | △ 848,424 | (1)自主事業 | 72,596,931 |
| 消耗什器備品費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ①鑑賞事業 | 24,518,494 |
| 消耗品費支出 | 11,022,908 | 6,812,945 | 4,209,963 | 14,042,644 | 8,578,345 | 5,464,299 | △ 3,019,736 | △ 1,765,400 | △ 1,254,336 | ②地域芸術文化支援事業 | 13,380,988 |
| 修繕費支出 | 110,100 | 110,100 | 0 | 110,060 | 110,060 | 0 | 40 | 40 | 0 | ③学習・練習事業 | 15,105,367 |
| 印刷製本費支出 | 16,537,120 | 4,725,000 | 11,812,120 | 21,778,300 | 6,892,300 | 14,886,000 | △ 5,241,180 | △ 2,167,300 | △ 3,073,880 | ④自主事業運営経費 | 19,592,082 |
| 燃料費支出 | 22,000 | 22,000 | 0 | 30,000 | 30,000 | 0 | △ 8,000 | △ 8,000 | 0 | (2)受託事業 | 107,718,840 |
| 賃借料支出 | 8,376,811 | 3,741,094 | 4,635,717 | 5,046,016 | 2,870,900 | 2,175,116 | 3,330,795 | 870,194 | 2,460,601 | ①芸術文化事業 | 14,343,635 |
| 保険料支出 | 3,202,220 | 407,770 | 2,794,450 | 3,854,910 | 351,310 | 3,503,600 | △ 652,690 | 56,460 | △ 709,150 | ②施設貸与・管理事業 | 93,375,205 |
| 原材料費支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 美術館 | 97,570,514 |
| 諸謝金支出 | 10,290,634 | 5,914,044 | 4,376,590 | 8,754,060 | 4,948,010 | 3,806,050 | 1,536,574 | 966,034 | 570,540 | (1)自主事業 | 65,098,062 |
| 租税公課支出 | 546,325 | 163,860 | 382,465 | 1,048,857 | 698,797 | 350,060 | △ 502,532 | △ 534,937 | 32,405 | ①展示・ワークショップ事業 | 58,034,225 |
| 負担金支出 | 7,875,800 | 203,800 | 7,672,000 | 12,025,300 | 216,300 | 11,809,000 | △ 4,149,500 | △ 12,500 | △ 4,137,000 | ②調査普及事業 | 1,745,931 |
| 手数料支出 | 3,419,405 | 3,259,405 | 160,000 | 5,400,080 | 5,240,080 | 160,000 | △ 1,980,675 | △ 1,980,675 | 0 | ③自主事業運営経費 | 5,317,906 |
| 委託費支出 | 208,938,303 | 152,258,713 | 56,679,590 | 210,747,058 | 144,522,580 | 66,224,478 | △ 1,808,755 | 7,736,133 | △ 9,544,888 | (2)受託事業 | 32,472,452 |
| 交際費支出 | 160,000 | 80,000 | 80,000 | 200,000 | 100,000 | 100,000 | △ 40,000 | △ 20,000 | △ 20,000 | ①展示・ワークショップ事業 | 9,726,962 |
| 雑支出 | 120,000 | 90,000 | 30,000 | 80,000 | 80,000 | 0 | 40,000 | 90,000 | △ 50,000 | ②作品保管事業 | 3,796,300 |
| 他会計繰入金支出 | 4,000 | 3,000 | 1,000 | 0 | 0 | 0 | 4,000 | 3,000 | 1,000 | ③施設貸与・管理事業 | 18,949,190 |
| 収益事業等会計への繰入金支出 | 3,000 | 2,000 | 1,000 | 0 | 0 | 0 | 3,000 | 2,000 | 1,000 | 1 収益事業等会計へ(科目存置) | 3,000 |
| 法人会計への繰入金支出 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 2 法人会計へ(科目存置) | 1,000 |
| 事業活動収支差額 | 4,868,134 | 4,868,134 | 0 | 2,510,000 | 2,510,000 | 0 | 2,358,134 | 2,358,134 | 0 | | |

| | | | | | | | | | | | |
|----------------|-------------|-------------|---|-------------|-------------|---|-------------|-------------|---|-------------|-----------|
| II 投資活動収支の部 | | | | | | | | | | | |
| 投資活動収入 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | |
| 投資活動支出 | 4,868,134 | 4,868,134 | 0 | 2,510,000 | 2,510,000 | 0 | 2,358,134 | 2,358,134 | 0 | | |
| 特定資産取得支出 | 4,868,134 | 4,868,134 | 0 | 2,510,000 | 2,510,000 | 0 | 2,358,134 | 2,358,134 | 0 | | |
| 文化ホール10周年積立金支出 | 2,507,500 | 2,507,500 | 0 | 2,510,000 | 2,510,000 | 0 | △ 2,500 | △ 2,500 | 0 | 1 10周年積立金支出 | 2,507,500 |
| 退職引当積立金 | 2,360,634 | 2,360,634 | 0 | 0 | 0 | 0 | 2,360,634 | 2,360,634 | 0 | 2 退職引当積立金支出 | 2,360,634 |
| 投資活動収支 | △ 4,868,134 | △ 4,868,134 | 0 | △ 2,510,000 | △ 2,510,000 | 0 | △ 2,358,134 | △ 2,358,134 | 0 | | |

| | | | | | | | | | | | |
|-----------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|---------|-------------|------------|
| III 予備費支出 | | | | | | | | | | | |
| 予備費支出 | 6,000,000 | 4,000,000 | 2,000,000 | 6,000,000 | 4,000,000 | 2,000,000 | 0 | 0 | 0 | | |
| 当期収支差額 | △ 6,000,000 | △ 4,000,000 | △ 2,000,000 | △ 6,000,000 | △ 4,000,000 | △ 2,000,000 | 0 | 0 | 0 | | |
| 前期繰越収支差額 | 35,873,121 | 1,232,921 | 34,640,200 | 79,871,191 | 45,445,404 | 34,425,787 | △ 43,998,070 | △ 44,212,483 | 214,413 | 1 前年度からの繰越金 | 35,873,121 |
| 次期繰越収支差額 | 29,873,121 | △ 2,767,079 | 32,640,200 | 73,871,191 | 41,445,404 | 32,425,787 | △ 43,998,070 | △ 44,212,483 | 214,413 | | |

(2) 収益事業等会計
ア 物品販売等事業

(単位:円)

| 勘定科目 | 平成23年度 | | | 平成22年度 | | | 比較増減 | | | 説明 |
|------------------|------------|------------|------------|------------|------------|------------|-----------|-------------|-----------|-----------------------------|
| | 予算額 | 内 訳 | | 予算額 | 内 訳 | | 予算額 | 内 訳 | | |
| | | 文化ホール | 美術館 | | 文化ホール | 美術館 | | 文化ホール | 美術館 | |
| I 事業活動収支の部 | | | | | | | | | | |
| 1 事業活動収入 | 7,374,000 | 5,166,000 | 2,208,000 | 6,668,000 | 4,612,000 | 2,056,000 | 706,000 | 554,000 | 152,000 | |
| 収益事業収入 | 7,351,000 | 5,151,000 | 2,200,000 | 6,651,000 | 4,601,000 | 2,050,000 | 700,000 | 550,000 | 150,000 | |
| 物品販売収入 | 1,001,000 | 1,000 | 1,000,000 | 901,000 | 1,000 | 900,000 | 100,000 | 0 | 100,000 | 1 自主商品販売・ラウンジ売上収入 1,001,000 |
| 販売手数料収入 | 950,000 | 150,000 | 800,000 | 850,000 | 100,000 | 750,000 | 100,000 | 50,000 | 50,000 | 2 受託商品販売手数料収入 950,000 |
| 自動販売機設置収入 | 5,400,000 | 5,000,000 | 400,000 | 4,900,000 | 4,500,000 | 400,000 | 500,000 | 500,000 | 0 | 3 自動販売機売上収入 5,400,000 |
| 雑収入 | 20,000 | 13,000 | 7,000 | 17,000 | 11,000 | 6,000 | 3,000 | 2,000 | 1,000 | |
| 受取利息収入 | 19,000 | 12,000 | 7,000 | 15,000 | 10,000 | 5,000 | 4,000 | 2,000 | 2,000 | 1 流動資産運用利息収入 19,000 |
| 雑収入 | 1,000 | 1,000 | 0 | 2,000 | 1,000 | 1,000 | △ 1,000 | 0 | △ 1,000 | 2 雑収入(科目存置) 1,000 |
| 他会計繰入金収入 | 3,000 | 2,000 | 1,000 | 0 | 0 | 0 | 3,000 | 2,000 | 1,000 | |
| 公益目的事業会計からの繰入金収入 | 2,000 | 1,000 | 1,000 | 0 | | | 2,000 | 1,000 | 1,000 | 1 公益目的事業会計から(科目存置) 2,000 |
| 法人会計からの繰入金収入 | 1,000 | 1,000 | 0 | 0 | | | 1,000 | 1,000 | 0 | 2 法人会計から(科目存置) 1,000 |
| 2 事業活動支出 | 4,175,000 | 2,749,000 | 1,426,000 | 2,844,000 | 888,000 | 1,956,000 | 1,331,000 | 1,861,000 | △ 530,000 | |
| 事業費支出 | 1,817,000 | 802,000 | 1,015,000 | 1,927,000 | 887,000 | 1,040,000 | △ 110,000 | △ 85,000 | △ 25,000 | |
| 消耗什器備品費支出 | 100,000 | 0 | 100,000 | 120,000 | | 120,000 | △ 20,000 | 0 | △ 20,000 | |
| 消耗品費支出 | 585,000 | 500,000 | 85,000 | 690,000 | 600,000 | 90,000 | △ 105,000 | △ 100,000 | △ 5,000 | |
| 原材料費支出 | 615,000 | 0 | 615,000 | 685,000 | | 685,000 | △ 70,000 | 0 | △ 70,000 | |
| 租税公課支出 | 305,000 | 200,000 | 105,000 | 190,000 | 185,000 | 5,000 | 115,000 | 15,000 | 100,000 | 1 物品販売に伴う消耗品等購入 602,000 |
| 負担金支出 | 0 | 0 | 0 | 30,000 | | 30,000 | △ 30,000 | 0 | △ 30,000 | 2 ミュージアムショップ運営費 150,000 |
| 委託費支出 | 102,000 | 2,000 | 100,000 | 102,000 | 2,000 | 100,000 | 0 | 0 | 0 | 3 ラウンジ運営費 765,000 |
| 雑支出 | 110,000 | 100,000 | 10,000 | 110,000 | 100,000 | 10,000 | 0 | 0 | 0 | 4 消費税等 300,000 |
| 他会計繰入金支出 | 2,358,000 | 1,947,000 | 411,000 | 917,000 | 1,000 | 916,000 | 1,441,000 | 1,946,000 | △ 505,000 | |
| 公益目的事業会計への繰入金支出 | 2,357,000 | 1,946,000 | 411,000 | 917,000 | 1,000 | 916,000 | 1,440,000 | 1,945,000 | △ 505,000 | 1 公益目的事業会計へ 2,357,000 |
| 法人会計への繰入金支出 | 1,000 | 1,000 | 0 | 0 | | | 1,000 | 1,000 | 0 | 2 法人会計へ(科目存置) 1,000 |
| 事業活動収支差額 | 3,199,000 | 2,417,000 | 782,000 | 3,824,000 | 3,724,000 | 100,000 | △ 625,000 | △ 1,307,000 | 682,000 | |
| II 投資活動収支の部 | | | | | | | | | | |
| 投資活動収入 | 0 | | | 0 | | | 0 | 0 | 0 | |
| 投資活動支出 | 0 | | | 0 | | | 0 | 0 | 0 | |
| 投資活動収支 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| III 予備費支出 | | | | | | | | | | |
| 予備費支出 | 150,000 | 50,000 | 100,000 | 150,000 | 50,000 | 100,000 | 0 | 0 | 0 | |
| 当期収支差額 | 3,049,000 | 2,367,000 | 682,000 | 3,674,000 | 3,674,000 | 0 | △ 625,000 | △ 1,307,000 | 682,000 | |
| 前期繰越収支差額 | 37,762,136 | 22,132,529 | 15,629,607 | 30,284,513 | 15,830,520 | 14,453,993 | 7,477,623 | 6,302,009 | 1,175,614 | 1 前年度からの繰越金 37,762,136 |
| 次期繰越収支差額 | 40,811,136 | 24,499,529 | 16,311,607 | 33,958,513 | 19,504,520 | 14,453,993 | 6,852,623 | 4,995,009 | 1,857,614 | |

イ 施設貸与・管理事業 <文化ホール>

(単位:円)

| 勘定科目 | 平成23年度 予算額 | 平成22年度 予算額 | 比較増減 | 説明 |
|------------------|---------------|---------------|-------------|-------------------------------|
| I 事業活動収支の部 | | | | |
| 1 事業活動収入 | 43,500,703 | 44,406,123 | △ 905,420 | |
| 施設利用料収入 | 35,833,500 | 35,503,500 | 330,000 | |
| 施設利用料収入 | 35,833,500 | 35,503,500 | 330,000 | 1 施設利用料収入 35,833,500 |
| 委託料収入 | 7,665,203 | 8,902,623 | △ 1,237,420 | |
| 区指定管理料収入 | 7,665,203 | 8,902,623 | △ 1,237,420 | 1 区指定管理事業収入 7,665,203 |
| 他会計繰入金収入 | 2,000 | 0 | 2,000 | |
| 公益目的事業会計からの繰入金収入 | 1,000 | 0 | 1,000 | 1 公益目的事業等会計から (科目存置) 1,000 |
| 法人会計からの繰入金収入 | 1,000 | 0 | 1,000 | 2 法人会計から(科目存置) 1,000 |
| 2 事業活動支出 | 43,500,703 | 44,406,123 | △ 905,420 | |
| 事業費支出 | 43,498,703 | 44,406,123 | △ 907,420 | |
| 給料手当支出 | 3,047,610 | 3,128,052 | △ 80,442 | |
| 法定福利費支出 | 433,148 | 406,865 | 26,283 | |
| 通信運搬費支出 | 9,000 | 69,552 | △ 60,552 | |
| 消耗品費支出 | 1,609,767 | 2,055,000 | △ 445,233 | 1 常勤職員給料手当(固有職員) 3,047,610 |
| 租税公課支出 | 42,840 | 219,586 | △ 176,746 | 2 法定福利費 433,148 |
| 委託費支出 | 38,356,338 | 38,527,068 | △ 170,730 | 3 施設管理・貸与事業 40,017,945 |
| 他会計繰入金支出 | 2,000 | 0 | 2,000 | |
| 公益目的事業会計への繰入金支出 | 1,000 | 0 | 1,000 | 1 公益目的事業等会計へ (科目存置) 1,000 |
| 法人会計への繰入金支出 | 1,000 | 0 | 1,000 | 2 法人会計へ(科目存置) 1,000 |
| 事業活動収支差額 | 0 | 0 | 0 | |
| II 投資活動収支の部 | | | | |
| 投資活動収入 | 0 | 0 | 0 | |
| 投資活動支出 | 0 | 0 | 0 | |
| 投資活動収支 | 0 | 0 | 0 | |
| III 予備費支出 | | | | |
| 予備費支出 | 0 | 0 | 0 | |
| 当期収支差額 | 0 | 0 | 0 | |
| 前期繰越収支差額 | 0 | 0 | 0 | |
| 次期繰越収支差額 | 0 | 0 | 0 | |

(3) 法人会計

(単位:円)

| 勘定科目 | 平成23年度 予算額 | 平成22年度 予算額 | 比較増減 | 説明 |
|------------------|---------------|---------------|----------|-------------------------------|
| I 事業活動収支の部 | | | | |
| 1 事業活動収入 | 6,550,959 | 5,992,548 | 558,411 | |
| 基本財産運用収入 | 100,000 | 0 | 100,000 | |
| 基本財産利息収入 | 100,000 | 0 | 100,000 | 1 基本財産運用利息収入 100,000 |
| 補助金収入 | 6,447,959 | 5,992,548 | 455,411 | |
| 区補助金収入 | 6,447,959 | 5,992,548 | 455,411 | |
| 他団体補助金収入 | 0 | 0 | 0 | 1 区補助金収入 6,447,959 |
| 他会計繰入金収入 | 3,000 | 0 | 3,000 | |
| 公益目的事業会計からの繰入金収入 | 1,000 | 1,000 | 1,000 | 1 公益目的事業等会計から (科目存置) 1,000 |
| 収益事業等会計からの繰入金収入 | 2,000 | 2,000 | 2,000 | 2 収益事業等会計から(科目存置) 2,000 |
| 2 事業活動支出 | 6,525,293 | 5,992,548 | 532,745 | |
| 管理費支出 | 6,522,293 | 5,992,548 | 529,745 | |
| 役員等報酬支出 | 4,046,000 | 3,960,000 | 86,000 | 1 役員等報酬 4,046,000 |
| 給料手当支出 | 1,184,012 | 1,206,726 | △ 22,714 | 2 常勤職員給料手当(固有職員) 1,184,012 |
| 非常勤職員等報酬支出 | 733,275 | 530,887 | 202,388 | 3 契約職員報酬 733,275 |
| 退職給付支出 | 26,880 | 0 | 26,880 | 4 退職掛金 26,880 |
| 法定福利費支出 | 274,938 | 176,046 | 98,892 | 5 法定福利費 274,938 |
| 福利厚生費支出 | 8,288 | 6,889 | 1,399 | 6 福利厚生費 8,288 |
| 旅費交通費支出 | 2,700 | 0 | 2,700 | 7 法人事務費 248,900 |
| 通信運搬費支出 | 40,200 | 62,000 | △ 21,800 | |
| 消耗品費支出 | 50,000 | 50,000 | 0 | |
| 賃借料支出 | 33,200 | 0 | 33,200 | |
| 租税公課支出 | 70,000 | 0 | 70,000 | |
| 手数料支出 | 4,800 | 0 | 4,800 | |
| 委託費支出 | 18,000 | 0 | 18,000 | |
| 交際費支出 | 20,000 | 0 | 20,000 | |
| 雑支出 | 10,000 | 0 | 10,000 | |
| 他会計繰入金支出 | 3,000 | 0 | 3,000 | |
| 公益目的事業会計への繰入金支出 | 1,000 | 1,000 | 1,000 | 1 公益目的事業等会計へ (科目存置) 1,000 |
| 収益事業等会計への繰入金支出 | 2,000 | 2,000 | 2,000 | 2 収益事業等会計へ(科目存置) 2,000 |
| 事業活動収支差額 | 25,666 | 0 | 25,666 | |
| II 投資活動収支の部 | | | | |
| 投資活動収入 | 0 | 0 | 0 | |
| 投資活動支出 | 25,666 | 0 | 25,666 | |
| 特定資産取得支出 | 25,666 | 0 | 25,666 | |
| 退職引当積立金 | 25,666 | 0 | 25,666 | 1 退職引当積立金支出 25,666 |
| 投資活動収支 | △ 25,666 | 0 | △ 25,666 | |
| III 予備費支出 | | | | |
| 予備費支出 | 0 | 0 | 0 | |
| 当期収支差額 | 0 | 0 | 0 | |
| 前期繰越収支差額 | 0 | 0 | 0 | |
| 次期繰越収支差額 | 0 | 0 | 0 | |

平成23年度収支予算(正味財産増減計算ベース)

(単位:円)

| 科 目 | 公益目的事業会計 | | | 収益事業等会計 | | | | 法人会計 | 総合計 | |
|--------------|-------------|-------------|-------------|-----------|-----------|-----------|------------|------------|-------------|-------------|
| | 文化ホール | 美術館 | 合計 | 物品販売等事業 | | | 施設貸与等事業 | | | |
| | | | | 文化ホール | 美術館 | 小計 | | | | |
| 一般正味財産増減の部 | | | | | | | | | | |
| 1 経常増減の部 | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | |
| 基本財産運用収入 | 1,648,000 | 80,000 | 1,728,000 | | | | | 100,000 | 1,828,000 | |
| 基本財産利息収入 | 1,648,000 | 80,000 | 1,728,000 | | | | | 100,000 | 1,828,000 | |
| 特定資産運用収入 | 10,500 | 0 | 10,500 | | | | | | 10,500 | |
| 特定資産利息収入 | 10,500 | 0 | 10,500 | | | | | | 10,500 | |
| 公益目的事業収入 | 33,031,964 | 27,302,000 | 60,333,964 | | | | | | 60,333,964 | |
| 公演事業収入 | 29,589,464 | 0 | 29,589,464 | | | | | | 29,589,464 | |
| 展示事業収入 | 0 | 25,201,000 | 25,201,000 | | | | | | 25,201,000 | |
| 催物収入 | 3,442,500 | 1,871,000 | 5,313,500 | | | | | | 5,313,500 | |
| その他公益目的事業費収入 | 0 | 230,000 | 230,000 | | | | | | 230,000 | |
| 施設利用料収入 | 83,611,500 | 4,687,200 | 88,298,700 | | | | 35,833,500 | 35,833,500 | 124,132,200 | |
| 施設利用料収入 | 83,611,500 | 4,687,200 | 88,298,700 | | | | 35,833,500 | 35,833,500 | 124,132,200 | |
| 委託料収入 | 29,276,866 | 32,922,536 | 62,199,402 | | | | 7,665,203 | 7,665,203 | 69,864,605 | |
| 区指定管理料収入 | 26,221,866 | 32,922,536 | 59,144,402 | | | | 7,665,203 | 7,665,203 | 66,809,605 | |
| 区受託事業収入 | 3,055,000 | 0 | 3,055,000 | | | | | | 3,055,000 | |
| 補助金収入 | 121,153,315 | 137,501,093 | 258,654,408 | | | | 623,960 | 623,960 | 6,447,959 | 265,726,327 |
| 区補助金収入 | 117,653,315 | 136,501,093 | 254,154,408 | | | | 623,960 | 623,960 | 6,447,959 | 261,226,327 |
| 他団体補助金収入 | 3,500,000 | 1,000,000 | 4,500,000 | | | | | | 4,500,000 | |
| 寄付金収入 | 883,000 | 0 | 883,000 | | | | | | 883,000 | |
| 協賛金収入(寄付金収入) | 883,000 | 0 | 883,000 | | | | | | 883,000 | |
| 収益事業収入 | | | | 5,151,000 | 2,200,000 | 7,351,000 | | 7,351,000 | 7,351,000 | |
| 物品販売収入 | | | | 1,000 | 1,000,000 | 1,001,000 | | 1,001,000 | 1,001,000 | |
| 販売手数料収入 | | | | 150,000 | 800,000 | 950,000 | | 950,000 | 950,000 | |
| 自動販売機設置収入 | | | | 5,000,000 | 400,000 | 5,400,000 | | 5,400,000 | 5,400,000 | |
| その他収益事業費収入 | | | | | | | | | 0 | |
| 雑収入 | 1,298,000 | 0 | 1,298,000 | 13,000 | 7,000 | 20,000 | | 20,000 | 1,318,000 | |
| 受取利息収入 | 12,000 | 0 | 12,000 | 12,000 | 7,000 | 19,000 | | 19,000 | 31,000 | |
| 広告料収入 | 1,180,000 | 0 | 1,180,000 | | | | | | 1,180,000 | |
| 雑収入 | 106,000 | 0 | 106,000 | 1,000 | 0 | 1,000 | | 1,000 | 107,000 | |
| 経常収益計 | 270,913,145 | 202,492,829 | 473,405,974 | 5,164,000 | 2,207,000 | 7,371,000 | 44,122,663 | 51,493,663 | 6,547,959 | 531,447,596 |

| | | | | | | | | | | |
|-----------|-------------|-------------|-------------|-----------|-----------|-----------|------------|------------|-----------|-------------|
| (2) 経常費用 | | | | | | | | | | |
| 事業費 | | | | | | | | | | |
| 給料手当 | 55,080,285 | 77,066,268 | 132,146,553 | | | | 3,047,610 | 3,047,610 | | 135,194,163 |
| 報酬 | 20,898,340 | 12,243,738 | 33,142,078 | 366,637 | 314,078 | 680,715 | | 680,715 | | 33,822,793 |
| 臨時雇賃金 | 473,760 | 2,439,320 | 2,913,080 | | | | | | | 2,913,080 |
| 退職給付 | 1,248,576 | 960,000 | 2,208,576 | | | | | 68,544 | 68,544 | 2,277,120 |
| 退職給与引当金繰入 | 1,142,783 | 1,054,389 | 2,197,172 | | | | | 62,736 | 62,736 | 2,259,908 |
| 法定福利費 | 10,886,261 | 12,036,831 | 22,923,092 | 52,538 | 51,752 | 104,290 | 433,148 | 537,438 | | 23,460,530 |
| 福利厚生費 | 310,600 | 205,131 | 515,731 | 2,072 | 2,072 | 4,144 | 10,567 | 14,711 | | 530,442 |
| 旅費交通費 | 278,600 | 1,934,114 | 2,212,714 | | | | | | | 2,212,714 |
| 通信運搬費 | 2,191,840 | 1,716,650 | 3,908,490 | | | | 65,600 | 65,600 | | 3,974,090 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | | 100,000 | | 100,000 |
| 消耗品費 | 6,792,945 | 4,209,963 | 11,002,908 | 500,000 | 85,000 | 585,000 | 1,629,767 | 2,214,767 | | 13,217,675 |
| 修繕費 | 110,100 | 0 | 110,100 | | | | | | | 110,100 |
| 印刷製本費 | 4,725,000 | 11,812,120 | 16,537,120 | | | | | | | 16,537,120 |
| 燃料費 | 22,000 | 0 | 22,000 | | | | | | | 22,000 |
| 賃借料 | 3,477,194 | 4,635,717 | 8,112,911 | 12,000 | | 12,000 | 251,900 | 263,900 | | 8,376,811 |
| 保険料 | 407,770 | 2,794,450 | 3,202,220 | | | | | | | 3,202,220 |
| 原材料費 | 0 | 0 | 0 | | 615,000 | 615,000 | | 615,000 | | 615,000 |
| 諸謝金 | 5,914,044 | 4,376,590 | 10,290,634 | | | | | | | 10,290,634 |
| 租税公課 | 163,860 | 382,465 | 546,325 | 200,000 | 105,000 | 305,000 | 42,840 | 347,840 | | 894,165 |
| 負担金 | 203,800 | 7,672,000 | 7,875,800 | | | | | | | 7,875,800 |
| 手数料 | 3,245,005 | 160,000 | 3,405,005 | | | | 14,400 | 14,400 | | 3,419,405 |
| 委託費 | 152,110,013 | 56,679,590 | 208,789,603 | 14,200 | 100,000 | 114,200 | 38,492,838 | 38,607,038 | | 247,396,641 |
| 交際費 | 80,000 | 80,000 | 160,000 | | | | | | | 160,000 |
| 雑支出 | 90,000 | 30,000 | 120,000 | 100,000 | 10,000 | 110,000 | | 110,000 | | 230,000 |
| 減価償却費 | 288,298 | 426,299 | 714,597 | | | | | | | 714,597 |
| 管理費 | | | | | | | | | | |
| 役員報酬 | | | | | | | | | 4,046,000 | 4,046,000 |
| 給料 | | | | | | | | | 1,184,012 | 1,184,012 |
| 報酬 | | | | | | | | | 733,275 | 733,275 |
| 退職給付 | | | | | | | | | 26,880 | 26,880 |
| 退職給与引当金繰入 | | | | | | | | | 24,602 | 24,602 |
| 法定福利費 | | | | | | | | | 274,938 | 274,938 |
| 福利厚生費 | | | | | | | | | 8,288 | 8,288 |
| 旅費交通費 | | | | | | | | | 2,700 | 2,700 |
| 通信運搬費 | | | | | | | | | 40,200 | 40,200 |
| 消耗品費 | | | | | | | | | 50,000 | 50,000 |
| 賃借料 | | | | | | | | | 33,200 | 33,200 |
| 手数料 | | | | | | | | | 4,800 | 4,800 |
| 委託費 | | | | | | | | | 18,000 | 18,000 |
| 交際費 | | | | | | | | | 20,000 | 20,000 |
| 雑支出 | | | | | | | | | 10,000 | 10,000 |
| 経常費用計 | 270,141,074 | 202,915,635 | 473,056,709 | 1,247,447 | 1,382,902 | 2,630,349 | 44,119,950 | 46,750,299 | 6,476,895 | 526,283,903 |
| 当期経常増減額 | 772,071 | △ 422,806 | 349,265 | 3,916,553 | 824,098 | 4,740,651 | 2,713 | 4,743,364 | 71,064 | 5,163,693 |

| | | | | | | | | | | |
|-------------|-----------|----------|-----------|-------------|-----------|-------------|-------|-------------|--------|-----------|
| 2 経常外増減の部 | | | | | | | | | | 0 |
| (1)経常外収益 | | | | | | | | | | 0 |
| (2)経常外費用 | | | | | | | | | | 0 |
| 当期経常外増減額 | | | | | | | | | | 0 |
| 他会計振替額 | 1,945,000 | 410,000 | 2,355,000 | △ 1,945,000 | △ 410,000 | △ 2,355,000 | 0 | △ 2,355,000 | 0 | 0 |
| 租税公課(法人税等) | | | | | | | | | 70,000 | 70,000 |
| 当期一般正味財産増減額 | 2,717,071 | △ 12,806 | 2,704,265 | 1,971,553 | 414,098 | 2,385,651 | 2,713 | 2,388,364 | 1,064 | 5,093,693 |