

平成27年度

公益財団法人目黒区芸術文化振興財団収支予算書

自 平成27年4月 1日

至 平成28年3月31日

公益財団法人目黒区芸術文化振興財団

平成27年度収支予算書(正味財産増減計算ベース)

平成27年4月1日から平成28年3月31日まで

(単位:円)

| 勘定科目                 | 当年度          | 前年度          | 増減          |
|----------------------|--------------|--------------|-------------|
| <b>I 一般正味財産増減の部</b>  |              |              |             |
| 1 経常増減の部             |              |              |             |
| (1) 経常収益             |              |              |             |
| ①基本財産運用益             | 910,500      | 908,500      | 2,000       |
| 基本財産受取利息             | 910,500      | 908,500      | 2,000       |
| ②特定資産運用益             | 3,038        | 2,668        | 370         |
| 特定資産受取利息             | 3,038        | 2,668        | 370         |
| ③公益目的事業収益            | 18,130,173   | 18,531,325   | △ 401,152   |
| 公演事業収益               | 9,709,173    | 3,283,025    | 6,426,148   |
| 展示事業収益               | 6,870,000    | 12,479,800   | △ 5,609,800 |
| 催物収益                 | 990,000      | 2,167,500    | △ 1,177,500 |
| その他公益目的事業費収益         | 561,000      | 601,000      | △ 40,000    |
| ④収益事業収益              | 6,701,000    | 6,701,000    | 0           |
| 物品販売収益               | 481,000      | 481,000      | 0           |
| 販売手数料収益              | 220,000      | 220,000      | 0           |
| 自動販売機設置収益            | 6,000,000    | 6,000,000    | 0           |
| ⑤施設利用料収益             | 132,863,200  | 132,863,200  | 0           |
| 施設利用料収益              | 132,863,200  | 132,863,200  | 0           |
| ⑥委託料収益               | 68,756,482   | 51,695,917   | 17,060,565  |
| 区指定管理料収益             | 58,602,555   | 48,592,339   | 10,010,216  |
| 区受託事業収益              | 10,153,927   | 3,103,578    | 7,050,349   |
| ⑦受取補助金等              | 180,066,464  | 167,560,405  | 12,506,059  |
| 受取区補助金               | 173,966,464  | 166,860,405  | 7,106,059   |
| 受取他団体補助金             | 6,100,000    | 700,000      | 5,400,000   |
| ⑧受取寄付金               | 738,000      | 760,000      | △ 22,000    |
| 受取協賛金                | 738,000      | 760,000      | △ 22,000    |
| 受取寄付金                | 0            | 0            | 0           |
| ⑨雑収益                 | 786,000      | 730,000      | 56,000      |
| 受取利息                 | 17,000       | 19,000       | △ 2,000     |
| 広告料収益                | 420,000      | 476,000      | △ 56,000    |
| 雑収益                  | 349,000      | 235,000      | 114,000     |
| 経常収益計                | 408,954,857  | 379,753,015  | 29,201,842  |
| (2) 経常費用             |              |              |             |
| ①事業費                 | 414,682,709  | 384,942,882  | 29,739,827  |
| 給料手当                 | 122,430,512  | 120,263,620  | 2,166,892   |
| 非常勤職員等報酬             | 21,444,502   | 20,798,088   | 646,414     |
| 臨時雇賃金                | 130,340      | 0            | 130,340     |
| 退職給付費用               | 2,265,600    | 2,265,600    | 0           |
| 法定福利費                | 20,842,218   | 19,859,303   | 982,915     |
| 福利厚生費                | 551,167      | 551,167      | 0           |
| 旅費交通費                | 1,641,676    | 777,600      | 864,076     |
| 通信運搬費                | 2,794,756    | 2,591,454    | 203,302     |
| 減価償却費                | 474,748      | 324,748      | 150,000     |
| 消耗什器備品費              | 0            | 0            | 0           |
| 消耗品費                 | 9,039,309    | 9,641,727    | △ 602,418   |
| 修繕費                  | 50,000       | 120,000      | △ 70,000    |
| 印刷製本費                | 6,912,010    | 2,959,202    | 3,952,808   |
| 燃料費                  | 10,000       | 10,000       | 0           |
| 賃借料                  | 5,202,429    | 5,099,620    | 102,809     |
| 保険料                  | 4,186,281    | 3,982,902    | 203,379     |
| 原材料費                 | 200,000      | 200,000      | 0           |
| 諸謝金                  | 4,184,833    | 6,290,843    | △ 2,106,010 |
| 租税公課                 | 3,818,416    | 3,549,630    | 268,786     |
| 負担金                  | 437,800      | 4,187,800    | △ 3,750,000 |
| 手数料                  | 1,847,853    | 1,188,828    | 659,025     |
| 委託費                  | 206,125,259  | 180,187,750  | 25,937,509  |
| 交際費                  | 73,000       | 73,000       | 0           |
| 雑費                   | 20,000       | 20,000       | 0           |
| ②管理費支出               | 5,038,105    | 4,999,756    | 38,349      |
| 役員等報酬                | 3,358,000    | 3,358,000    | 0           |
| 給料手当                 | 1,230,647    | 1,206,407    | 24,240      |
| 非常勤職員等報酬             | 0            | 0            | 0           |
| 退職給付費用               | 38,400       | 38,400       | 0           |
| 法定福利費                | 181,625      | 168,216      | 13,409      |
| 福利厚生費                | 4,833        | 4,833        | 0           |
| 旅費交通費                | 2,400        | 2,400        | 0           |
| 通信運搬費                | 38,300       | 37,100       | 1,200       |
| 消耗品費                 | 50,000       | 50,000       | 0           |
| 賃借料                  | 30,900       | 31,700       | △ 800       |
| 租税公課                 | 70,000       | 70,000       | 0           |
| 手数料                  | 9,800        | 9,500        | 300         |
| 委託費                  | 8,200        | 8,200        | 0           |
| 交際費                  | 10,000       | 10,000       | 0           |
| 雑費                   | 5,000        | 5,000        | 0           |
| 経常費用計                | 419,720,814  | 389,942,638  | 29,778,176  |
| 当期経常増減額              | △ 10,765,957 | △ 10,189,623 | △ 576,334   |
| 2 経常外増減の部            |              |              |             |
| (1) 経常外収益            | 0            | 0            | 0           |
| 経常外収益計               | 0            | 0            | 0           |
| (2) 経常外費用            | 0            | 0            | 0           |
| 経常外費用計               | 0            | 0            | 0           |
| 当期経常外増減額             | 0            | 0            | 0           |
| 他会計振替額               | 0            | 0            | 0           |
| 当期一般正味財産増減額          | △ 10,765,957 | △ 10,189,623 | △ 576,334   |
| 一般正味財産期首残高           | 108,677,027  | 111,321,368  | △ 2,644,341 |
| 一般正味財産期末残高           | 97,911,070   | 101,131,745  | △ 3,220,675 |
| <b>II 指定正味財産増減の部</b> |              |              |             |
| 当期指定正味財産増減額          | 0            | 0            | 0           |
| 指定正味財産期首残高           | 200,000,000  | 200,000,000  | 0           |
| 指定正味財産期末残高           | 200,000,000  | 200,000,000  | 0           |
| <b>III 正味財産期末残高</b>  | 297,911,070  | 301,131,745  | △ 3,220,675 |

平成27年度収支予算書(正味財産増減計算ベース)内訳表

平成27年4月1日から平成28年3月31日まで

(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<br>消去 | 合計           |
|----------------------|---------------|--------------|-------------|------------|-------------|-----------|------------|--------------|
|                      | 公1<br>芸術文化の振興 | 小計           | 収1          |            | 小計          |           |            |              |
|                      |               |              | 物品販売等事業     | 施設貸与・管理事業  |             |           |            |              |
| <b>I 一般正味財産増減の部</b>  |               |              |             |            |             |           |            |              |
| 1 経常増減の部             |               |              |             |            |             |           |            |              |
| (1) 経常収益             |               |              |             |            |             |           |            |              |
| ① 基本財産運用益            | 825,500       | 825,500      | 0           | 0          | 0           | 85,000    | 0          | 910,500      |
| 基本財産受取利息             | 825,500       | 825,500      | 0           | 0          | 0           | 85,000    | 0          | 910,500      |
| ② 特定資産運用益            | 3,038         | 3,038        | 0           | 0          | 0           | 0         | 0          | 3,038        |
| 特定資産受取利息             | 3,038         | 3,038        | 0           | 0          | 0           | 0         | 0          | 3,038        |
| ③ 公益目的事業収益           | 18,130,173    | 18,130,173   | 0           | 0          | 0           | 0         | 0          | 18,130,173   |
| 公演事業収益               | 9,709,173     | 9,709,173    | 0           | 0          | 0           | 0         | 0          | 9,709,173    |
| 展示事業収益               | 6,870,000     | 6,870,000    | 0           | 0          | 0           | 0         | 0          | 6,870,000    |
| 催物収益                 | 990,000       | 990,000      | 0           | 0          | 0           | 0         | 0          | 990,000      |
| その他公益目的事業費収益         | 561,000       | 561,000      | 0           | 0          | 0           | 0         | 0          | 561,000      |
| ④ 収益事業収益             | 0             | 0            | 6,701,000   | 0          | 6,701,000   | 0         | 0          | 6,701,000    |
| 物品販売収益               | 0             | 0            | 481,000     | 0          | 481,000     | 0         | 0          | 481,000      |
| 販売手数料収益              | 0             | 0            | 220,000     | 0          | 220,000     | 0         | 0          | 220,000      |
| 自動販売機設置収益            | 0             | 0            | 6,000,000   | 0          | 6,000,000   | 0         | 0          | 6,000,000    |
| ⑤ 施設利用料収益            | 94,500,404    | 94,500,404   | 0           | 38,362,796 | 38,362,796  | 0         | 0          | 132,863,200  |
| 施設利用料収益              | 94,500,404    | 94,500,404   | 0           | 38,362,796 | 38,362,796  | 0         | 0          | 132,863,200  |
| ⑥ 委託料収益              | 58,520,303    | 58,520,303   | 0           | 10,236,179 | 10,236,179  | 0         | 0          | 68,756,482   |
| 区指定管理料収益             | 48,366,376    | 48,366,376   | 0           | 10,236,179 | 10,236,179  | 0         | 0          | 58,602,555   |
| 区受託事業収益              | 10,153,927    | 10,153,927   | 0           | 0          | 0           | 0         | 0          | 10,153,927   |
| ⑦ 受取補助金等             | 173,813,019   | 173,813,019  | 780,063     | 520,277    | 1,300,340   | 4,953,105 | 0          | 180,066,464  |
| 受取区補助金               | 167,713,019   | 167,713,019  | 780,063     | 520,277    | 1,300,340   | 4,953,105 | 0          | 173,966,464  |
| 受取他団体補助金             | 6,100,000     | 6,100,000    | 0           | 0          | 0           | 0         | 0          | 6,100,000    |
| ⑧ 受取寄付金              | 738,000       | 738,000      | 0           | 0          | 0           | 0         | 0          | 738,000      |
| 受取協賛金                | 738,000       | 738,000      | 0           | 0          | 0           | 0         | 0          | 738,000      |
| 受取寄付金                | 0             | 0            | 0           | 0          | 0           | 0         | 0          | 0            |
| ⑨ 雑収益                | 701,000       | 701,000      | 13,000      | 72,000     | 85,000      | 0         | 0          | 786,000      |
| 受取利息                 | 5,000         | 5,000        | 12,000      | 0          | 12,000      | 0         | 0          | 17,000       |
| 広告料収益                | 420,000       | 420,000      | 0           | 0          | 0           | 0         | 0          | 420,000      |
| 雑収益                  | 276,000       | 276,000      | 1,000       | 72,000     | 73,000      | 0         | 0          | 349,000      |
| 経常収益計                | 347,231,437   | 347,231,437  | 7,494,063   | 49,191,252 | 56,685,315  | 5,038,105 | 0          | 408,954,857  |
| (2) 経常費用             |               |              |             |            |             |           |            |              |
| ① 事業費                | 363,734,394   | 363,734,394  | 1,757,063   | 49,191,252 | 50,948,315  | 0         | 0          | 414,682,709  |
| 給料手当                 | 119,018,587   | 119,018,587  | 642,969     | 2,768,956  | 3,411,925   | 0         | 0          | 122,430,512  |
| 非常勤職員等報酬             | 21,444,502    | 21,444,502   | 0           | 0          | 0           | 0         | 0          | 21,444,502   |
| 臨時雇賃金                | 130,340       | 130,340      | 0           | 0          | 0           | 0         | 0          | 130,340      |
| 退職給付費用               | 2,160,000     | 2,160,000    | 19,200      | 86,400     | 105,600     | 0         | 0          | 2,265,600    |
| 法定福利費                | 20,338,482    | 20,338,482   | 95,080      | 408,656    | 503,736     | 0         | 0          | 20,842,218   |
| 福利厚生費                | 537,876       | 537,876      | 2,414       | 10,877     | 13,291      | 0         | 0          | 551,167      |
| 旅費交通費                | 1,641,676     | 1,641,676    | 0           | 0          | 0           | 0         | 0          | 1,641,676    |
| 通信運搬費                | 2,674,872     | 2,674,872    | 0           | 119,884    | 119,884     | 0         | 0          | 2,794,756    |
| 減価償却費                | 474,748       | 474,748      | 0           | 0          | 0           | 0         | 0          | 474,748      |
| 消耗什器備品費              | 0             | 0            | 0           | 0          | 0           | 0         | 0          | 0            |
| 消耗品費                 | 7,132,401     | 7,132,401    | 260,000     | 1,646,908  | 1,906,908   | 0         | 0          | 9,039,309    |
| 修繕費                  | 50,000        | 50,000       | 0           | 0          | 0           | 0         | 0          | 50,000       |
| 印刷製本費                | 6,912,010     | 6,912,010    | 0           | 0          | 0           | 0         | 0          | 6,912,010    |
| 燃料費                  | 10,000        | 10,000       | 0           | 0          | 0           | 0         | 0          | 10,000       |
| 賃借料                  | 4,954,429     | 4,954,429    | 14,000      | 234,000    | 248,000     | 0         | 0          | 5,202,429    |
| 保険料                  | 4,186,281     | 4,186,281    | 0           | 0          | 0           | 0         | 0          | 4,186,281    |
| 原材料費                 | 0             | 0            | 200,000     | 0          | 200,000     | 0         | 0          | 200,000      |
| 諸謝金                  | 4,184,833     | 4,184,833    | 0           | 0          | 0           | 0         | 0          | 4,184,833    |
| 租税公課                 | 1,817,831     | 1,817,831    | 517,000     | 1,483,585  | 2,000,585   | 0         | 0          | 3,818,416    |
| 負担金                  | 437,800       | 437,800      | 0           | 0          | 0           | 0         | 0          | 437,800      |
| 手数料                  | 1,834,253     | 1,834,253    | 0           | 13,600     | 13,600      | 0         | 0          | 1,847,853    |
| 委託費                  | 163,700,473   | 163,700,473  | 6,400       | 42,418,386 | 42,424,786  | 0         | 0          | 206,125,259  |
| 交際費                  | 73,000        | 73,000       | 0           | 0          | 0           | 0         | 0          | 73,000       |
| 雑費                   | 20,000        | 20,000       | 0           | 0          | 0           | 0         | 0          | 20,000       |
| ② 管理費支出              | 0             | 0            | 0           | 0          | 0           | 5,038,105 | 0          | 5,038,105    |
| 役員等報酬                | 0             | 0            | 0           | 0          | 0           | 3,358,000 | 0          | 3,358,000    |
| 給料手当                 | 0             | 0            | 0           | 0          | 0           | 1,230,647 | 0          | 1,230,647    |
| 非常勤職員等報酬             | 0             | 0            | 0           | 0          | 0           | 0         | 0          | 0            |
| 退職給付費用               | 0             | 0            | 0           | 0          | 0           | 38,400    | 0          | 38,400       |
| 法定福利費                | 0             | 0            | 0           | 0          | 0           | 181,625   | 0          | 181,625      |
| 福利厚生費                | 0             | 0            | 0           | 0          | 0           | 4,833     | 0          | 4,833        |
| 旅費交通費                | 0             | 0            | 0           | 0          | 0           | 2,400     | 0          | 2,400        |
| 通信運搬費                | 0             | 0            | 0           | 0          | 0           | 38,300    | 0          | 38,300       |
| 消耗品費                 | 0             | 0            | 0           | 0          | 0           | 50,000    | 0          | 50,000       |
| 賃借料                  | 0             | 0            | 0           | 0          | 0           | 30,900    | 0          | 30,900       |
| 租税公課                 | 0             | 0            | 0           | 0          | 0           | 70,000    | 0          | 70,000       |
| 手数料                  | 0             | 0            | 0           | 0          | 0           | 9,800     | 0          | 9,800        |
| 委託費                  | 0             | 0            | 0           | 0          | 0           | 8,200     | 0          | 8,200        |
| 交際費                  | 0             | 0            | 0           | 0          | 0           | 10,000    | 0          | 10,000       |
| 雑費                   | 0             | 0            | 0           | 0          | 0           | 5,000     | 0          | 5,000        |
| 経常費用計                | 363,734,394   | 363,734,394  | 1,757,063   | 49,191,252 | 50,948,315  | 5,038,105 | 0          | 419,720,814  |
| 当期経常増減額              | △ 16,502,957  | △ 16,502,957 | 5,737,000   | 0          | 5,737,000   | 0         | 0          | △ 10,765,957 |
| 2 経常外増減の部            |               |              |             |            |             |           |            |              |
| (1) 経常外収益            | 0             | 0            | 0           | 0          | 0           | 0         | 0          | 0            |
| 経常外収益計               | 0             | 0            | 0           | 0          | 0           | 0         | 0          | 0            |
| (2) 経常外費用            | 0             | 0            | 0           | 0          | 0           | 0         | 0          | 0            |
| 経常外費用計               | 0             | 0            | 0           | 0          | 0           | 0         | 0          | 0            |
| 当期経常外増減額             | 0             | 0            | 0           | 0          | 0           | 0         | 0          | 0            |
| 他会計振替額               | 2,868,500     | 2,868,500    | △ 2,868,500 | 0          | △ 2,868,500 | 0         | 0          | 0            |
| 当期一般正味財産増減額          | △ 13,634,457  | △ 13,634,457 | 2,868,500   | 0          | 2,868,500   | 0         | 0          | △ 10,765,957 |
| 一般正味財産期首残高           | 50,019,245    | 50,019,245   | 56,896,634  | △ 106,680  | 56,789,954  | 1,867,828 | 0          | 108,677,027  |
| 一般正味財産期末残高           | 36,384,788    | 36,384,788   | 59,765,134  | △ 106,680  | 59,658,454  | 1,867,828 | 0          | 97,911,070   |
| <b>II 指定正味財産増減の部</b> |               |              |             |            |             |           |            |              |
| 当期指定正味財産増減額          | 0             | 0            | 0           | 0          | 0           | 0         | 0          | 0            |
| 指定正味財産期首残高           | 200,000,000   | 200,000,000  | 0           | 0          | 0           | 0         | 0          | 200,000,000  |
| 指定正味財産期末残高           | 200,000,000   | 200,000,000  | 0           | 0          | 0           | 0         | 0          | 200,000,000  |
| <b>III 正味財産期末残高</b>  | 236,384,788   | 236,384,788  | 59,765,134  | △ 106,680  | 59,658,454  | 1,867,828 | 0          | 297,911,070  |