

平成 25 年度 収 支 予 算 書

平成25年4月1日から平成26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	内部取引消去	合計
	博物館事業	交通文化	交通マナー	共通	小計	物品販売	建物賃貸	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				(98,781,911)	(98,781,911)					(49,900,986)		(148,682,897)
基本財産受取利息				98,781,911	98,781,911					49,900,986		148,682,897
特定資産運用益				(28,251,544)	(28,251,544)			(924,885)	(924,885)	(382,389)		(29,558,818)
特定資産受取利息				28,251,544	28,251,544			924,885	924,885	382,389		29,558,818
事業収益	(21,384,000)				(21,384,000)	(33,609,000)			(33,609,000)			(54,993,000)
博物館事業収益	21,384,000				21,384,000	33,609,000			(33,609,000)			54,993,000
受取寄付金	(2,894,590)			(498,000,000)	(500,894,590)							(500,894,590)
受取寄付金				498,000,000	498,000,000							498,000,000
受取寄付金振替額	2,894,590				2,894,590							2,894,590
雑収益				(43,000)	(43,000)	(2,264,400)	(5,405,600)	(22,000)	(7,692,000)			(7,735,000)
受取利息				43,000	43,000			22,000	22,000			65,000
雑収益					0	2,264,400	5,405,600		7,670,000			7,670,000
経常収益計	24,278,590			625,076,455	649,355,045	35,873,400	5,405,600	946,885	42,225,885	50,283,375		741,864,305
(2) 経常費用												
事業費	(397,173,614)	(133,929,237)	(94,692,700)	(0)	(625,795,551)	(35,806,050)	(26,135,520)	(0)	(61,941,570)			(687,737,121)
売店売上原価						23,299,000			23,299,000			23,299,000
役員報酬	7,554,780	11,240,760	7,167,900		25,963,440	773,760	386,880		1,160,640			27,124,080
給料手当	94,093,928	18,015,232	18,015,232		130,124,392	3,205,504	405,760		3,611,264			133,735,656
賞与	21,822,288	4,432,228	4,432,228		30,686,744	543,586	68,808		612,394			31,299,138
賞与引当金繰入	16,405,109	2,836,708	2,836,707		22,078,524	500,925	63,408		564,333			22,642,857
臨時雇賃金	9,983,386	249,034	249,034		10,481,454	239,923	30,370		270,293			10,751,747
退職給付引当金繰入	5,926,139	264,825	264,824		6,455,788	149,022	18,864		167,886			6,623,674
役員退職慰労引当金繰入	842,231	1,252,781	799,106		2,894,118	86,250	43,125		129,375			3,023,493
通勤費	6,641,564	845,516	845,516		8,332,596	216,302	27,380		243,682			8,576,278
被服費	832,516	32,004	32,004		896,524	9,638	1,220		10,858			907,382
法定福利費	21,241,286	3,910,634	3,910,634		29,062,554	836,373	105,870		942,243			30,004,797
福利厚生費	4,779,642	761,598	761,598		6,302,838	354,631	44,890		399,521			6,702,359
旅費交通費	869,280	182,320	152,320		1,203,920	60,040	7,600		67,640			1,271,560
通信費	1,751,280	341,820	226,820		2,319,920	178,540	22,600		201,140			2,521,060
運送費	1,211,580	217,520	103,520		1,532,620	87,690	11,100		98,790			1,631,410
減価償却費	83,574,411	8,765,425	8,765,425		101,105,261	386,521	5,411,965		5,798,486			106,903,747
備用品費	3,463,620	502,780	402,780		4,369,180	180,910	22,900		203,810			4,572,990
修繕費	36,586,560	934,385	934,385		38,455,330	199,080	757,372		956,452			39,411,782
図書費	1,325,620	135,780	135,780		1,597,180	101,910	12,900		114,810			1,711,990
印刷製本費	3,853,370	5,975,530	9,405,530		19,234,430	92,035	11,650		103,685			19,338,115
光熱水料費	12,220,000	751,947	751,947		13,723,894		707,112		707,112			14,431,006
諸会費	65,000				65,000				0			65,000
賃借料	9,934,092	1,395,148	1,395,148		12,724,388	1,344,106	170,140		1,514,246			14,238,634
求人費	34,680	4,920	4,920		44,520	4,740	600		5,340			49,860
衛生保健費	721,284	71,696	71,696		864,676	37,762	4,780		42,542			907,218
広告宣伝費	6,833,560	157,640	157,640		7,148,840	1,580	200		1,780			7,150,620
保険料	2,530,000	118,679	73,679		2,722,358		64,584		64,584			2,786,942
研修費	392,120	44,280	44,280		480,680	42,660	5,400		48,060			528,740
租税公課	9,916,234	3,243,721	3,240,721		16,400,676	1,337,565	1,873,612		3,211,177			19,611,853
委託費	10,408,520	3,215,880	10,775,880		24,400,280	1,132,860	143,400		1,276,260			25,676,540
雑費	4,659,534	2,120,446	1,174,446		7,954,426	403,137	255,030		658,167			8,612,593
除却費		16,436,000	16,436,000		32,872,000		15,456,000		15,456,000			48,328,000
展示費	16,700,000				16,700,000				0			16,700,000
文化事業開催費		45,472,000			45,472,000				0			45,472,000
マナー事業開催費			1,125,000		1,125,000				0			1,125,000
管理費										(59,971,904)		(59,971,904)
役員報酬										11,563,920		11,563,920
給料手当										6,857,344		6,857,344
賞与										1,162,862		1,162,862
賞与引当金繰入										1,071,599		1,071,599
臨時雇賃金										513,253		513,253
退職給付引当金繰入										318,795		318,795
役員退職慰労引当金繰入										1,289,007		1,289,007
通勤費										462,722		462,722
被服費										20,618		20,618
法定福利費										1,789,203		1,789,203
福利厚生費										758,641		758,641
旅費交通費										128,440		128,440
通信費										381,940		381,940
運送費										187,590		187,590
減価償却費										3,434,653		3,434,653
備用品費										387,010		387,010
修繕費										665,218		665,218
図書費										218,010		218,010
印刷製本費										196,885		196,885
光熱水料費										350,994		350,994
諸会費										331,000		331,000
賃借料										2,875,366		2,875,366
求人費										10,140		10,140
衛生保健費										80,782		80,782
広告宣伝費										3,380		3,380
保険料										32,058		32,058
研修費										91,260		91,260
租税公課										3,707,347		3,707,347
支払寄付金										1,064,000		1,064,000
委託費										3,983,460		3,983,460
雑費										8,362,407		8,362,407
除却費										7,672,000		7,672,000
経常費用計	397,173,614	133,929,237	94,692,700	0	625,795,551	35,806,050	26,135,520	0	61,941,570	59,971,904		747,709,025
評価損益等調整前当期経常増減額	△ 372,895,024	△ 133,929,237	△ 94,692,700	625,076,455	23,559,494	67,350	△ 20,729,920	946,885	△ 19,715,685	△ 9,688,529		△ 5,844,720
当期経常増減額	△ 372,895,024	△ 133,929,237	△ 94,692,700	625,076,455	23,559,494	67,350	△ 20,729,920	946,885	△ 19,715,685	△ 9,688,529		△ 5,844,720
2. 経常外増減の部												
経常外費用												
固定資産除却損	0	26,999,065	26,999,065	0	53,998,130	0	25,389,240	0	25,389,240	12,602,630		91,990,000
経常外費用計	0	26,999,065	26,999,065	0	53,998,130	0	25,389,240	0	25,389,240	12,602,630		91,990,000
当期経常外増減額	0	△ 26,999,065	△ 26,999,065	0	△ 53,998,130	0	△ 25,389,240	0	△ 25,389,240	△ 12,602,630		△ 91,990,000
他会計振替額												
当期一般正味財産増減額	△ 372,895,024	△ 160,928,302	△ 121,691,765	625,076,455	△ 30,438,636	67,350	△ 46,119,160	946,885	△ 45,104,925	△ 22,291,159		△ 97,834,720
一般正味財産期首残高	△ 744,235,292	△ 239,637,732	△ 167,002,031	9,504,493,214	8,353,618,159	8,922,614	4,978,688	3,339,824,322	3,353,725,624	14,644,097		11,721,987,880
一般正味財産期末残高	△ 1,117,130,316	△ 400,566,034	△ 288,693,796	10,129,569,669	8,323,179,523	8,989,964	△ 41,140,472	3,340,771,207	3,308,620,699	△ 7,647,062		11,624,153,160
II 指定正味財産増減の部												
一般正味財産への振替額					△ 2,894,590							△ 2,894,590
当期指定正味財産増減額					△ 2,894,590							△ 2,894,590
指定正味財産期首残高					435,247,084							435,247,084
指定正味財産期末残高					432,352,494							432,352,494
III 正味財産期末残高	△ 1,117,130,316	△ 400,566,034	△ 288,693,796	10,561,922,163	8,755,532,017	8,989,964	△ 41,140,472	3,340,771,207	3,308,620,699	△ 7,647,062		12,056,505,654