

平成27年度収支予算書

平成27年4月1日から平成28年3月31日

(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				(99,833,576)	(99,833,576)					(36,820,000)		(136,653,576)
基本財産受取利息				99,833,576	99,833,576					36,820,000		136,653,576
特定資産運用益				(21,768,669)	(21,768,669)			(124,860)	(124,860)	(471)		(21,894,000)
特定資産受取利息				21,768,669	21,768,669			124,860	124,860	471		21,894,000
事業収益	(23,934,051)				(23,934,051)	(29,560,970)			(29,560,970)			(53,495,021)
博物館事業収益	23,934,051				23,934,051	29,560,970			29,560,970			53,495,021
受取寄付金	(2,894,590)			(500,000,000)	(502,894,590)					(25,000,000)		(527,894,590)
受取寄付金				500,000,000	500,000,000					25,000,000		525,000,000
受取寄付金振替額	2,894,590				2,894,590							2,894,590
雑収益				(43,000)	(43,000)	(3,071,000)	(15,298,040)	(22,000)	(18,391,040)			(18,434,040)
受取利息				43,000	43,000			22,000	22,000			65,000
雑収益						3,071,000	15,298,040		18,369,040			18,369,040
経常収益計	26,828,641			621,645,245	648,473,886	32,631,970	15,298,040	146,860	48,076,870	61,820,471		758,371,227
(2) 経常費用												
事業費	(460,000,591)	(125,449,350)	(73,509,346)		(658,959,287)	(33,321,403)	(16,918,407)		(50,239,810)			(709,199,097)
売店売上原価						19,371,912			19,371,912			19,371,912
役員報酬	16,906,005	11,452,455	11,452,455		39,810,915	1,090,710	1,090,710		2,181,420			41,992,335
給料手当	114,777,416	15,933,756	15,933,756		146,644,928	3,230,720	848,064		4,078,784			150,723,712
賞与	16,632,895	1,607,095	1,607,094		19,847,084	394,377	103,524		497,901			20,344,985
賞与引当金繰入	18,291,379	2,914,586	2,914,585		24,120,550	450,823	118,341		569,164			24,689,714
臨時雇賃金	8,977,796	645,336	645,336		10,268,468	100,320	26,334		126,654			10,395,122
退職給付引当金繰入	4,905,865	688,494	688,493		6,282,852	163,898	43,023		206,921			6,489,773
役員退職慰労引当金繰入	2,677,238	1,813,613	1,813,613		6,304,464	172,725	172,725		345,450			6,649,914
通勤費	6,807,610	863,260	863,260		8,534,130	241,200	63,315		304,515			8,838,645
被服費	585,000				585,000							585,000
法定福利費	26,116,720	4,394,520	4,394,520		34,905,760	1,102,400	289,380		1,391,780			36,297,540
福利厚生費	3,900,924	572,184	572,184		5,045,292	242,080	63,546		305,626			5,350,918
旅費交通費	798,840	175,440	145,440		1,119,720	52,800	13,860		66,660			1,186,380
通信費	2,451,980	431,180	316,180		3,199,340	261,600	68,670		330,270			3,529,610
運送費	575,740	137,340	13,340		726,420	800	210		1,010			727,430
減価償却費	87,139,265	3,879,723	3,879,722		94,898,710	1,010,838	3,813,168		4,824,006			99,722,716
備用品費	3,008,240	615,840	320,840		3,944,920	100,800	26,460		127,260			4,072,180
修繕費	37,983,124	937,807	937,807		39,858,738	519,549	1,933,255		2,452,804			42,311,542
図書費	1,198,440	119,040	119,040		1,436,520	84,800	22,260		107,060			1,543,580
印刷製本費	4,431,310	7,969,460	9,399,460		21,800,230	85,200	22,365		107,565			21,907,795
光熱水料費	16,960,000	217,500	217,500		17,395,000	122,500	687,500		810,000			18,205,000
諸会費	65,000				65,000							65,000
賃借料	821,732	93,912	93,912		1,009,556	89,440	23,478		112,918			1,122,474
求人費	34,440	5,040	5,040		44,520	4,800	1,260		6,060			50,580
衛生保健費	572,612	41,992	41,992		656,596	19,040	4,998		24,038			680,634
広告宣伝費	17,099,480	157,680	157,680		17,414,840	1,600	420		2,020			17,416,860
保険料	2,624,536	70,358	25,358		2,720,252	11,466	64,350		75,816			2,796,068
研修費	468,300	37,800	37,800		543,900	36,000	9,450		45,450			589,350
租税公課	27,010,056	4,615,771	4,612,771		36,238,598	3,578,845	6,998,949		10,577,794			46,816,392
委託費	8,932,036	2,437,176	9,937,176		21,306,388	321,120	84,294		405,414			21,711,802
雑費	5,343,612	3,878,992	1,237,992		10,460,596	459,040	324,498		783,538			11,244,134
除却費	2,653,000				2,653,000							2,653,000
展示費	19,250,000				19,250,000							19,250,000
文化事業開催費		58,742,000			58,742,000							58,742,000
マナー事業開催費			1,125,000		1,125,000							1,125,000
管理費										(50,154,559)		(50,154,559)
役員報酬										12,543,665		12,543,665
給料手当										6,340,288		6,340,288
賞与										773,963		773,963
賞与引当金繰入										884,739		884,739
臨時雇賃金										196,878		196,878
退職給付引当金繰入										321,649		321,649
役員退職慰労引当金繰入										1,986,336		1,986,336
通勤費										473,355		473,355
法定福利費										2,163,460		2,163,460
福利厚生費										475,082		475,082
旅費交通費										103,620		103,620
通信費										513,390		513,390
運送費										1,570		1,570
減価償却費										2,007,955		2,007,955
備用品費										197,820		197,820
修繕費										1,030,458		1,030,458
図書費										166,420		166,420
印刷製本費										167,205		167,205
光熱水料費										245,000		245,000
諸会費										401,000		401,000
賃借料										175,526		175,526
求人費										9,420		9,420
衛生保健費										37,366		37,366
広告宣伝費										3,140		3,140
保険料										22,932		22,932
研修費										70,650		70,650
租税公課										7,100,608		7,100,608
支払寄付金										1,064,000		1,064,000
委託費										2,910,198		2,910,198
雑費										7,766,866		7,766,866
経常費用計	460,000,591	125,449,350	73,509,346	0	658,959,287	33,321,403	16,918,407	0	50,239,810	50,154,559		759,353,656
評価損益等調整前当期経常増減額	△ 433,171,950	△ 125,449,350	△ 73,509,346	621,645,245	△ 10,485,401	△ 689,433	△ 1,620,367	146,860	△ 2,162,940	11,665,912		△ 982,429
当期経常増減額	△ 433,171,950	△ 125,449,350	△ 73,509,346	621,645,245	△ 10,485,401	△ 689,433	△ 1,620,367	146,860	△ 2,162,940	11,665,912		△ 982,429
他会計振替額					0				0			0
当期一般正味財産増減額	△ 433,171,950	△ 125,449,350	△ 73,509,346	621,645,245	△ 10,485,401	△ 689,433	△ 1,620,367	146,860	△ 2,162,940	11,665,912		△ 982,429
一般正味財産期首残高	△ 1,500,993,768	△ 508,686,739	△ 377,319,877	10,636,179,544	8,249,179,160	10,268,447	△ 43,550,674	3,340,799,062	3,307,516,835	73,298,681		11,629,994,676
一般正味財産期末残高	△ 1,934,165,718	△ 634,136,089	△ 450,829,223	11,257,824,789	8,238,693,759	9,579,014	△ 45,171,041	3,340,945,922	3,305,353,895	84,964,593		11,629,012,247
II 指定正味財産増減の部												
一般正味財産への振替額				△ 2,894,000	△ 2,894,000							△ 2,894,000
当期指定正味財産増減額				△ 2,894,000	△ 2,894,000							△ 2,894,000
指定正味財産期首残高				424,977,904	424,977,904							424,977,904
指定正味財産期末残高				422,083,904	422,083,904							422,083,904
III 正味財産期末残高	△ 1,934,165,718	△ 634,136,089	△ 450,829,223	11,679,908,693	8,660,777,663	9,579,014	△ 45,171,041	3,340,945,922	3,305,353,895	84,964,593		12,051,096,151