

平成26年度収支予算書

平成26年4月1日から平成27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				(103,572,193)	(103,572,193)					(41,720,000)		(145,292,193)
基本財産受取利息				103,572,193	103,572,193					41,720,000		145,292,193
特定資産運用益				(23,469,218)	(23,469,218)				(804,391)	(804,391)	(336,987)	(24,610,596)
特定資産受取利息				23,469,218	23,469,218				804,391	804,391	336,987	24,610,596
事業収益	(22,898,000)				(22,898,000)	(29,699,000)			(29,699,000)			(52,597,000)
博物館事業収益	22,898,000				22,898,000	29,699,000			29,699,000			52,597,000
受取寄付金	(2,894,590)			(445,000,000)	(447,894,590)					(53,000,000)		(500,894,590)
受取寄付金				445,000,000	445,000,000					53,000,000		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)	(3,025,725)	(3,542,000)	(22,000)	(6,589,725)	(6,000,000)		(12,632,725)
受取利息				43,000	43,000			22,000	22,000			65,000
雑収益						3,025,725	3,542,000		6,567,725	6,000,000		12,567,725
経常収益計	25,792,590			572,084,411	597,877,001	32,724,725	3,542,000	826,391	37,093,116	101,056,987		736,027,104
(2) 経常費用												
事業費	(402,126,040)	(130,181,814)	(96,591,812)	(0)	(628,899,666)	(31,772,812)	(11,292,482)	(0)	(43,065,294)			(671,964,960)
売店売上原価						20,499,441			20,499,441			20,499,441
役員報酬	15,494,400	10,329,600	10,329,600		36,153,600	1,032,960	516,480		1,549,440			37,703,040
給料手当	95,218,864	22,237,724	22,237,724		139,694,312	3,090,528	550,368		3,640,896			143,335,208
賞与	19,552,469	3,300,942	3,300,942		26,154,353	259,248	46,167		305,415			26,459,768
賞与引当金繰入	13,154,893	3,421,330	3,421,329		19,997,552	398,309	70,932		469,241			20,466,793
臨時雇賃金	8,950,818	749,388	749,388		10,449,594	88,111	15,691		103,802			10,553,396
退職給付引当金繰入	4,989,160	1,090,168	1,090,167		7,169,495	147,036	26,184		173,220			7,342,715
役員退職慰労引当金繰入	1,804,800	1,203,200	1,203,200		4,211,200	120,320	60,160		180,480			4,391,680
通勤費	6,601,076	953,816	953,816		8,508,708	217,102	38,662		255,764			8,764,472
被服費	557,000				557,000				0			557,000
法定福利費	20,476,488	3,861,108	3,861,108		28,198,704	979,076	174,356		1,153,432			29,352,136
福利厚生費	4,496,124	716,384	716,384		5,928,892	279,298	49,738		329,036			6,257,928
旅費交通費	1,440,240	267,840	237,840		1,945,920	128,480	22,880		151,360			2,097,280
通信費	3,297,240	556,340	441,340		4,294,920	347,480	61,880		409,360			4,704,280
運送費	646,870	210,920	96,920		954,710	73,365	13,065		86,430			1,041,140
減価償却費	76,813,224	4,409,994	4,409,994		85,633,212	155,385	130,810		286,195			85,919,407
備用品費	4,028,140	539,240	434,240		5,001,620	190,530	33,930		224,460			5,226,080
修繕費	47,083,524	727,284	727,284		48,538,092	213,598	288,038		501,636			49,039,728
図書費	1,310,460	138,360	138,360		1,587,180	94,170	16,770		110,940			1,698,120
印刷製本費	3,314,810	6,390,460	9,420,460		19,125,730	95,995	17,095		113,090			19,238,820
光熱水料費	12,220,000	640,500	640,500		13,501,000				0			13,501,000
諸会費	65,000				65,000				0			65,000
賃借料	1,494,128	5,629,848	5,629,848		12,753,824	165,856	29,536		195,392			12,949,216
求人費	34,440	5,040	5,040		44,520	4,380	780		5,160			49,680
衛生保健費	542,172	36,952	36,952		616,076	12,994	2,314		15,308			631,384
広告宣伝費	6,803,480	157,680	157,680		7,118,840	1,460	260		1,720			7,120,560
保険料	2,530,000	108,500	63,500		2,702,000				0			2,702,000
研修費	529,960	45,360	45,360		620,680	39,420	7,020		46,440			667,120
租税公課	12,719,542	10,996,048	10,993,048		34,708,638	1,601,109	8,641,625		10,242,734			44,951,372
委託費	10,426,104	3,044,064	10,574,064		24,044,232	846,508	150,748		997,256			25,041,488
雑費	5,132,768	2,250,088	1,229,088		8,611,944	411,136	277,216		688,352			9,300,296
敷金の償却	2,197,846	321,636	321,636		2,841,118	279,517	49,777		329,294			3,170,412
展示費	18,200,000				18,200,000				0			18,200,000
文化事業開催費		45,842,000			45,842,000				0			45,842,000
マナー事業開催費			3,125,000		3,125,000				0			3,125,000
管理費										(69,061,429)		(69,061,429)
役員報酬										13,944,960		13,944,960
給料手当										7,281,792		7,281,792
賞与										610,831		610,831
賞与引当金繰入										938,483		938,483
臨時雇賃金										207,604		207,604
退職給付引当金繰入										346,440		346,440
役員退職慰労引当金繰入										1,624,320		1,624,320
通勤費										511,528		511,528
法定福利費										2,306,864		2,306,864
福利厚生費										658,072		658,072
旅費交通費										302,720		302,720
通信費										818,720		818,720
運送費										172,860		172,860
減価償却費										3,731,511		3,731,511
備用品費										448,920		448,920
修繕費										1,101,272		1,101,272
図書費										221,880		221,880
印刷製本費										226,180		226,180
光熱水料費										1,281,000		1,281,000
諸会費										331,000		331,000
賃借料										11,268,784		11,268,784
求人費										10,320		10,320
衛生保健費										30,616		30,616
広告宣伝費										3,440		3,440
保険料										117,000		117,000
研修費										92,880		92,880
租税公課										8,485,628		8,485,628
支払寄付金										1,064,000		1,064,000
委託費										1,994,512		1,994,512
雑費										8,268,704		8,268,704
敷金の償却										658,588		658,588
経常費用計	402,126,040	130,181,814	96,591,812	0	628,899,666	31,772,812	11,292,482	0	43,065,294	69,061,429		741,026,389
評価損益等調整前当期経常増減額	△ 376,333,450	△ 130,181,814	△ 96,591,812	572,084,411	△ 31,022,665	951,913	△ 7,750,482	826,391	△ 5,972,178	31,995,558		△ 4,999,285
当期経常増減額	△ 376,333,450	△ 130,181,814	△ 96,591,812	572,084,411	△ 31,022,665	951,913	△ 7,750,482	826,391	△ 5,972,178	31,995,558		△ 4,999,285
他会計振替額						0			0			0
当期一般正味財産増減額	△ 376,333,450	△ 130,181,814	△ 96,591,812	572,084,411	△ 31,022,665	951,913	△ 7,750,482	826,391	△ 5,972,178	31,995,558		△ 4,999,285
一般正味財産期首残高	△ 1,130,641,341	△ 387,229,134	△ 281,040,719	10,123,673,384	8,324,762,190	9,168,332	△ 41,369,305	3,341,038,048	3,308,837,075	△ 8,966,141		11,624,633,124
一般正味財産期末残高	△ 1,506,974,791	△ 517,410,948	△ 377,632,531	10,695,757,795	8,293,739,525	10,120,245	△ 49,119,787	3,341,864,439	3,302,864,897	23,029,417		11,619,633,839
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							△ 2,894,590
当期指定正味財産増減額				△ 2,894,590	△ 2,894,590							△ 2,894,590
指定正味財産期首残高				432,604,494	432,604,494							432,604,494
指定正味財産期末残高				429,709,904	429,709,904							429,709,904
III 正味財産期末残高	△ 1,506,974,791	△ 517,410,948	△ 377,632,531	11,125,467,699	8,723,449,429	10,120,245	△ 49,119,787	3,341,864,439	3,302,864,897	23,029,417		12,049,343,743