平成３1年度収支予算書

平成31年4月1日から平成32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				(85,886,115)	(85,886,115)					(41,020,000)		(126,906,115)
基本財産受取利息				85,886,115	85,886,115					41,020,000		126,906,115
特定資産運用益				(13,758,252)	(13,758,252)			(62,598)	(62,598)	(5,200)		(13,826,050)
特定資産受取利息				13,758,252	13,758,252			62,598	62,598	5,200		13,826,050
事業収益	(27,237,388)				(27,237,388)	(33,524,295)			(33,524,295)			(60,761,683)
博物館事業収益	27,237,388				27,237,388	33,524,295			33,524,295			60,761,683
受取寄付金	(2,894,590)			(575,000,000)	(577,894,590)							(577,894,590)
受取寄付金				575,000,000	575,000,000							575,000,000
受取寄付金振替額	2,894,590				2,894,590							2,894,590
雑収益				(20,000)	(20,000)	(3,021,000)	(15,291,960)	(20,000)	(18,332,960)			(18,352,960)
受取利息				20,000	20,000			20,000	20,000			40,000
雑収益						3,021,000	15,291,960		18,312,960			18,312,960
経常収益計	30,131,978	0	0	674,664,367	704,796,345	36,545,295	15,291,960	82,598	51,919,853	41,025,200		797,741,398
(2)経常費用												
事業費	(461,279,406)	(173,402,332)	(77,654,241)		(712,335,979)	(35,612,538)	(12,544,648)		(48,157,186)			(760,493,165)
売店売上原価						24,870,557			24,870,557			24,870,557
役員報酬	15,369,480	9,049,320	9,049,320		33,468,120	957,600	957,600		1,915,200			35,383,320
給料手当	98,789,214	33,409,650	18,973,386		151,172,250	3,406,410	924,597		4,331,007			155,503,257
賞与	13,361,050	2,767,850	2,767,850		18,896,750	330,750	89,775		420,525			19,317,275
賞与引当金繰入	18,537,016	4,145,815	4,145,814		26,828,645	522,592	141,846		664,438			27,493,083
臨時雇賃金	12,143,066	697,842	697,842		13,538,750	146,790	39,843		186,633			13,725,383
退職給付引当金繰入	4,593,619	935,839	935,838		6,465,296	166,852	45,289		212,141			6,677,437
役員退職慰労引当金繰入	1,769,801	1,042,033	1,042,033		3,853,867	110,268	110,268		220,536			4,074,403
通勤費	5,870,230	871,510	871,510		7,613,250	177,450	48,165		225,615			7,838,865
被服費	480,000				480,000							480,000
法定福利費	21,973,796	5,244,352	5,244,352		32,462,500	901,740	244,758		1,146,498			33,608,998
福利厚生費	2,876,376	517,312	517,312		3,911,000	174,440	47,348		221,788			4,132,788
旅費交通費	428,900	114,300	94,300		637,500	3,500	950		4,450			641,950
通信費	3,323,542	780,354	480,354		4,584,250	317,730	86,241		403,971			4,988,221
運送費	2,114,450	19,650	9,650		2,143,750	1,750	475		2,225			2,145,975
減価償却費	103,567,052	5,239,308	5,239,308		114,045,668	1,060,301	4,295,137		5,355,438			119,401,106
備消品費	2,619,640	437,680	207,680		3,265,000	26,600	7,220		33,820			3,298,820
修繕費	54,527,364	899,669	899,669		56,326,702	575,207	1,955,788		2,530,995			58,857,697
図書費	785,818	79,966	79,966		945,750	40,670	11,039		51,709			997,459
印刷製本費	4,261,256	10,183,872	5,627,872		20,073,000	31,640	8,588		40,228			20,113,228
光熱水料費	11,684,280	252,980	252,980		12,190,240	147,340	658,860		806,200			12,996,440
諸会費	70,000				70,000							70,000
賃借料	920,000				920,000							920,000
求人費	5,780	860	860		7,500	700	190		890			8,390
衛生保健費	724,270	40,490	40,490		805,250	15,050	4,085		19,135			824,385
広告宣伝費	12,005,780	13,360	13,360		12,032,500	700	190		890			12,033,390
保険料	2,977,620	83,670	38,670		3,099,960	19,610	87,690		107,300			3,207,260
研修費	275,140	11,180	11,180		297,500	9,100	2,470		11,570			309,070
租税公課	21,947,698	5,588,054	2,351,229		29,886,981	606,271	2,293,272		2,899,543			32,786,524
委託費	24,664,400	3,301,800	15,212,800		43,179,000	686,000	186,200		872,200			44,051,200
雑費	6,412,768	4,164,616	1,738,616		12,316,000	304,920	296,764		601,684			12,917,684
展示費	12,200,000				12,200,000							12,200,000
文化事業開催費		83,509,000			83,509,000							83,509,000
マナー事業開催費			1,110,000		1,110,000							1,110,000
管理費										(44,856,486)		(44,856,486)
役員報酬										12,496,680		12,496,680
給料手当										7,834,743		7,834,743
賞与										760,725		760,725
賞与引当金繰入										1,201,963		1,201,963
臨時雇賃金										337,617		337,617
退職給付引当金繰入										383,761		383,761
役員退職慰労引当金繰入										1,438,997		1,438,997
通勤費										408,135		408,135
法定福利費										2,592,002		2,592,002
福利厚生費										401,212		401,212
旅費交通費										8,050		8,050
通信費										730,779		730,779
運送費										4,025		4,025
減価償却費										2,087,344		2,087,344
備消品費										61,180		61,180
修繕費										956,303		956,303
図書費										93,541		93,541
印刷製本費										72,772		72,772
光熱水料費										283,560		283,560
諸会費										418,000		418,000
求人費										1,610		1,610
衛生保健費										34,615		34,615
広告宣伝費										1,610		1,610
保険料										37,740		37,740
研修費										20,930		20,930
租税公課										1,705,476		1,705,476
支払寄付金										24,000		24,000
委託費										3,857,800		3,857,800
雑費										6,601,316		6,601,316
経常費用計	461,279,406	173,402,332	77,654,241	0	712,335,979	35,612,538	12,544,648	0	48,157,186	44,856,486		805,349,651
評価損益等調整前当期経常増減額	△ 431,147,428	△ 173,402,332	△ 77,654,241	674,664,367	△ 7,539,634	932,757	2,747,312	82,598	3,762,667	△ 3,831,286		△ 7,608,253
当期経常増減額	△ 431,147,428	△ 173,402,332	△ 77,654,241	674,664,367	△ 7,539,634	932,757	2,747,312	82,598	3,762,667	△ 3,831,286		△ 7,608,253
他会計振替前当期一般正味財産増減額	△ 431,147,428	△ 173,402,332	△ 77,654,241	674,664,367	△ 7,539,634	932,757	2,747,312	82,598	3,762,667	△ 3,831,286		△ 7,608,253
他会計振替額				461,626	461,626			△ 461,626	△ 461,626			
当期一般正味財産増減額	△ 431,147,428	△ 173,402,332	△ 77,654,241	675,125,993	△ 7,078,008	932,757	2,747,312	△ 379,028	3,301,041	△ 3,831,286		△ 7,608,253
一般正味財産期首残高												11,588,958,663
一般正味財産期末残高	△ 431,147,428	△ 173,402,332	△ 77,654,241	675,125,993	△ 7,078,008	932,757	2,747,312	△ 379,028	3,301,041	△ 3,831,286		11,581,350,410
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				402,479,544	402,479,544							402,479,544
指定正味財産期末残高				399,585,544	399,585,544							399,585,544
Ⅲ　正味財産期末残高												11,980,935,954