# 令和２年度収支予算書

令和2年4月1日から令和3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 | | | | (86,262,835) | (86,262,835) | | | | | (41,053,288) | | (127,316,123) |
| 基本財産受取利息 | | | | 86,262,835 | 86,262,835 | | | | | 41,053,288 | | 127,316,123 |
| 特定資産運用益 | | | | (13,795,030) | (13,795,030) | | | (62,820) | (62,820) | (5,200) | | (13,863,050) |
| 特定資産受取利息 | | | | 13,795,030 | 13,795,030 | | | 62,820 | 62,820 | 5,200 | | 13,863,050 |
| 事業収益 | (28,074,450) | | | | (28,074,450) | (34,962,991) | | | (34,962,991) | | | (63,037,441) |
| 博物館事業収益 | 28,074,450 | | | | 28,074,450 | 34,962,991 | | | 34,962,991 | | | 63,037,441 |
| 受取寄付金 | (2,894,590) | | | (573,000,000) | (575,894,590) | | | | | | | (575,894,590) |
| 受取寄付金 | | | | 573,000,000 | 573,000,000 | | | | | | | 573,000,000 |
| 受取寄付金振替額 | 2,894,590 | | | | 2,894,590 | | | | | | | 2,894,590 |
| 雑収益 | | | | (2,500) | (2,500) | (3,594,000) | (15,231,960) | (0) | (18,825,960) | | | (18,828,460) |
| 受取利息 | | | | 2,500 | 2,500 | | | 0 | 0 | | | 2,500 |
| 雑収益 | | | | | | 3,594,000 | 15,231,960 | | 18,825,960 | | | 18,825,960 |
| 経常収益計 | 30,969,040 | 0 | 0 | 673,060,365 | 704,029,405 | 38,556,991 | 15,231,960 | 62,820 | 53,851,771 | 41,058,488 | | 798,939,664 |
| (2)経常費用 | | | | | | | | | | | | |
| 事業費 | (464,656,906) | (178,660,012) | (72,222,729) | | (715,539,647) | (34,824,228) | (12,784,931) | | (47,609,159) | | | (763,148,806) |
| 売店売上原価 | | | | | | 24,742,854 | | | 24,742,854 | | | 24,742,854 |
| 役員報酬 | 11,425,800 | 8,672,100 | 8,672,100 | | 28,770,000 | 822,000 | 822,000 | | 1,644,000 | | | 30,414,000 |
| 給料手当 | 105,087,400 | 31,978,880 | 18,212,720 | | 155,279,000 | 3,346,000 | 908,200 | | 4,254,200 | | | 159,533,200 |
| 賞与 | 14,129,524 | 2,373,988 | 2,373,988 | | 18,877,500 | 284,060 | 77,102 | | 361,162 | | | 19,238,662 |
| 賞与引当金繰入 | 18,867,425 | 4,123,967 | 4,123,967 | | 27,115,359 | 486,171 | 131,961 | | 618,132 | | | 27,733,491 |
| 臨時雇賃金 | 12,820,020 | 1,936,740 | 1,936,740 | | 16,693,500 | 111,300 | 30,210 | | 141,510 | | | 16,835,010 |
| 退職給付引当金繰入 | 3,946,918 | △ 204,673 | △ 204,672 | | 3,537,573 | 424 | 115 | | 539 | | | 3,538,112 |
| 役員退職慰労引当金繰入 | 2,210,017 | 1,677,387 | 1,677,387 | | 5,564,791 | 158,994 | 158,994 | | 317,988 | | | 5,882,779 |
| 通勤費 | 6,382,886 | 619,682 | 619,682 | | 7,622,250 | 160,090 | 43,453 | | 203,543 | | | 7,825,793 |
| 被服費 | 406,000 | | | | 406,000 | | | | | | | 406,000 |
| 法定福利費 | 22,327,726 | 4,786,262 | 4,786,262 | | 31,900,250 | 844,690 | 229,273 | | 1,073,963 | | | 32,974,213 |
| 福利厚生費 | 2,254,230 | 368,010 | 368,010 | | 2,990,250 | 142,450 | 38,665 | | 181,115 | | | 3,171,365 |
| 旅費交通費 | 1,016,726 | 231,762 | 181,762 | | 1,430,250 | 74,690 | 20,273 | | 94,963 | | | 1,525,213 |
| 通信費 | 3,598,092 | 716,204 | 521,204 | | 4,835,500 | 350,980 | 95,266 | | 446,246 | | | 5,281,746 |
| 運送費 | 511,560 | 14,220 | 9,220 | | 535,000 | 1,400 | 380 | | 1,780 | | | 536,780 |
| 減価償却費 | 98,778,462 | 4,950,296 | 4,950,295 | | 108,679,053 | 1,062,226 | 4,291,318 | | 5,353,544 | | | 114,032,597 |
| 備消品費 | 4,056,340 | 1,425,580 | 220,580 | | 5,702,500 | 37,100 | 10,070 | | 47,170 | | | 5,749,670 |
| 修繕費 | 56,161,584 | 1,013,256 | 1,013,256 | | 58,188,096 | 624,616 | 2,424,000 | | 3,048,616 | | | 61,236,712 |
| 図書費 | 708,944 | 68,528 | 68,528 | | 846,000 | 31,360 | 8,512 | | 39,872 | | | 885,872 |
| 印刷製本費 | 1,402,878 | 10,625,186 | 3,315,186 | | 15,343,250 | 24,570 | 6,669 | | 31,239 | | | 15,374,489 |
| 光熱水料費 | 12,296,744 | 277,004 | 277,004 | | 12,850,752 | 161,332 | 721,428 | | 882,760 | | | 13,733,512 |
| 諸会費 | 70,000 | | | | 70,000 | | | | | | | 70,000 |
| 賃借料 | 930,000 | | | | 930,000 | | | | | | | 930,000 |
| 求人費 | 5,780 | 860 | 860 | | 7,500 | 700 | 190 | | 890 | | | 8,390 |
| 衛生保健費 | 667,620 | 46,940 | 46,940 | | 761,500 | 20,300 | 5,510 | | 25,810 | | | 787,310 |
| 広告宣伝費 | 12,505,780 | 163,360 | 163,360 | | 12,832,500 | 700 | 190 | | 890 | | | 12,833,390 |
| 保険料 | 3,157,620 | 83,670 | 38,670 | | 3,279,960 | 19,610 | 87,690 | | 107,300 | | | 3,387,260 |
| 研修費 | 399,410 | 29,670 | 29,670 | | 458,750 | 24,150 | 6,555 | | 30,705 | | | 489,455 |
| 租税公課 | 25,732,650 | 6,575,214 | 2,665,091 | | 34,972,955 | 637,310 | 2,335,352 | | 2,972,662 | | | 37,945,617 |
| 委託費 | 25,312,000 | 6,470,000 | 13,144,000 | | 44,926,000 | 280,000 | 76,000 | | 356,000 | | | 45,282,000 |
| 雑費 | 7,286,770 | 4,095,919 | 2,010,919 | | 13,393,608 | 374,151 | 255,555 | | 629,706 | | | 14,023,314 |
| 展示費 | 10,200,000 | | | | 10,200,000 | | | | | | | 10,200,000 |
| 文化事業開催費 | | 85,540,000 | | | 85,540,000 | | | | | | | 85,540,000 |
| マナー事業開催費 | | | 1,000,000 | | 1,000,000 | | | | | | | 1,000,000 |
| 管理費 | | | | | | | | | | (42,900,747) | | (42,900,747) |
| 役員報酬 | | | | | | | | | | 10,686,000 | | 10,686,000 |
| 給料手当 | | | | | | | | | | 7,695,800 | | 7,695,800 |
| 賞与 | | | | | | | | | | 653,338 | | 653,338 |
| 賞与引当金繰入 | | | | | | | | | | 1,118,194 | | 1,118,194 |
| 臨時雇賃金 | | | | | | | | | | 255,990 | | 255,990 |
| 退職給付引当金繰入 | | | | | | | | | | 977 | | 977 |
| 役員退職慰労引当金繰入 | | | | | | | | | | 2,066,921 | | 2,066,921 |
| 通勤費 | | | | | | | | | | 368,207 | | 368,207 |
| 法定福利費 | | | | | | | | | | 1,942,787 | | 1,942,787 |
| 福利厚生費 | | | | | | | | | | 327,635 | | 327,635 |
| 旅費交通費 | | | | | | | | | | 171,787 | | 171,787 |
| 通信費 | | | | | | | | | | 807,254 | | 807,254 |
| 運送費 | | | | | | | | | | 3,220 | | 3,220 |
| 減価償却費 | | | | | | | | | | 2,091,766 | | 2,091,766 |
| 備消品費 | | | | | | | | | | 85,330 | | 85,330 |
| 修繕費 | | | | | | | | | | 1,255,288 | | 1,255,288 |
| 図書費 | | | | | | | | | | 72,128 | | 72,128 |
| 印刷製本費 | | | | | | | | | | 56,511 | | 56,511 |
| 光熱水料費 | | | | | | | | | | 310,488 | | 310,488 |
| 諸会費 | | | | | | | | | | 418,000 | | 418,000 |
| 賃借料 | | | | | | | | | | 55,000 | | 55,000 |
| 求人費 | | | | | | | | | | 1,610 | | 1,610 |
| 衛生保健費 | | | | | | | | | | 46,690 | | 46,690 |
| 広告宣伝費 | | | | | | | | | | 1,610 | | 1,610 |
| 保険料 | | | | | | | | | | 37,740 | | 37,740 |
| 研修費 | | | | | | | | | | 55,545 | | 55,545 |
| 租税公課 | | | | | | | | | | 1,881,383 | | 1,881,383 |
| 支払寄付金 | | | | | | | | | | 14,000 | | 14,000 |
| 委託費 | | | | | | | | | | 2,924,000 | | 2,924,000 |
| 雑費 | | | | | | | | | | 7,495,548 | | 7,495,548 |
| 経常費用計 | 464,656,906 | 178,660,012 | 72,222,729 | 0 | 715,539,647 | 34,824,228 | 12,784,931 | 0 | 47,609,159 | 42,900,747 | | 806,049,553 |
| 評価損益等調整前当期経常増減額 | △ 433,687,866 | △ 178,660,012 | △ 72,222,729 | 673,060,365 | △ 11,510,242 | 3,732,763 | 2,447,029 | 62,820 | 6,242,612 | △ 1,842,259 | | △ 7,109,889 |
| 当期経常増減額 | △ 433,687,866 | △ 178,660,012 | △ 72,222,729 | 673,060,365 | △ 11,510,242 | 3,732,763 | 2,447,029 | 62,820 | 6,242,612 | △ 1,842,259 | | △ 7,109,889 |
| 他会計振替前当期一般正味財産増減額 | △ 433,687,866 | △ 178,660,012 | △ 72,222,729 | 673,060,365 | △ 11,510,242 | 3,732,763 | 2,447,029 | 62,820 | 6,242,612 | △ 1,842,259 | | △ 7,109,889 |
| 他会計振替額 | | | | 1,782,803 | 1,782,803 | | | △ 1,782,803 | △ 1,782,803 | | | |
| 当期一般正味財産増減額 | △ 433,687,866 | △ 178,660,012 | △ 72,222,729 | 674,843,168 | △ 9,727,439 | 3,732,763 | 2,447,029 | △ 1,719,983 | 4,459,809 | △ 1,842,259 | | △ 7,109,889 |
| 一般正味財産期首残高 | | | | | | | | | | | | 11,640,181,329 |
| 一般正味財産期末残高 | △ 433,687,866 | △ 178,660,012 | △ 72,222,729 | 674,843,168 | △ 9,727,439 | 3,732,763 | 2,447,029 | △ 1,719,983 | 4,459,809 | △ 1,842,259 | | 11,633,071,440 |
| Ⅱ　指定正味財産増減の部 | | | | | | | | | | | | |
| 受取寄付金 | | | | 120,000,000 | 120,000,000 | | | | | | | 120,000,000 |
| 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 | | | | 767,151,624 | 767,151,624 | | | | | | | 767,151,624 |
| 指定正味財産期末残高 | | | | 884,257,034 | 884,257,034 | | | | | | | 884,257,034 |
| Ⅲ　正味財産期末残高 | | | | | | | | | | | | 12,517,328,474 |