令和３年度収支予算書

令和3年4月1日から令和4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				(85,270,609)	(85,270,609)					(41,053,288)		(126,323,897)
基本財産受取利息				85,270,609	85,270,609					41,053,288		126,323,897
特定資産運用益				(13,719,565)	(13,719,565)			(69,160)	(69,160)	(5,200)		(13,793,925)
特定資産受取利息				13,719,565	13,719,565			69,160	69,160	5,200		13,793,925
事業収益	(17,166,037)				(17,166,037)	(27,852,790)			(27,852,790)			(45,018,827)
博物館事業収益	17,166,037				17,166,037	27,852,790			27,852,790			45,018,827
受取寄付金	(2,894,590)			(499,000,000)	(501,894,590)					(10,000,000)		(511,894,590)
受取寄付金				499,000,000	499,000,000					10,000,000		509,000,000
受取寄付金振替額	2,894,590				2,894,590							2,894,590
雑収益				(2,500)	(2,500)	(2,166,000)	(15,291,960)	(0)	(17,457,960)	(2,000)		(17,462,460)
受取利息				2,500	2,500			0	0	2,000		4,500
雑収益						2,166,000	15,291,960		17,457,960			17,457,960
経常収益計	20,060,627	0	0	597,992,674	618,053,301	30,018,790	15,291,960	69,160	45,379,910	51,060,488		714,493,699
(2)経常費用												
事業費	(457,488,444)	(141,033,760)	(60,613,680)		(659,135,884)	(27,155,679)	(14,186,834)		(41,342,513)			(700,478,397)
売店売上原価						19,711,056			19,711,056			19,711,056
役員報酬	15,750,546	9,287,556	9,287,556		34,325,658	957,480	957,480		1,914,960			36,240,618
給料手当	99,398,857	19,146,480	11,332,030		129,877,367	1,811,447	1,132,154		2,943,601			132,820,968
賞与	14,149,920	2,490,795	1,392,845		18,033,560	165,920	103,700		269,620			18,303,180
賞与引当金繰入	19,014,632	3,603,568	2,134,157		24,752,357	342,091	213,807		555,898			25,308,255
臨時雇賃金	12,138,600	2,573,100	1,313,100		16,024,800	63,600	39,750		103,350			16,128,150
退職給付引当金繰入	5,229,170	666,360	421,080		6,316,610	85,920	53,700		139,620			6,456,230
役員退職慰労引当金繰入	2,075,957	1,224,121	1,224,121		4,524,199	126,198	126,198		252,396			4,776,595
通勤費	5,478,080	577,080	385,280		6,440,440	92,080	57,550		149,630			6,590,070
被服費	425,000				425,000							425,000
法定福利費	25,283,680	4,633,380	2,928,180		32,845,240	597,680	373,550		971,230			33,816,470
福利厚生費	2,029,040	344,790	248,890		2,622,720	71,040	44,400		115,440			2,738,160
旅費交通費	443,200	178,700	65,700		687,600	3,200	2,000		5,200			692,800
通信費	3,578,960	742,660	553,660		4,875,280	216,960	135,600		352,560			5,227,840
運送費	510,800	16,925	6,675		534,400	800	500		1,300			535,700
減価償却費	97,851,649	5,881,073	3,772,837		107,505,559	1,028,431	4,310,774		5,339,205			112,844,764
備消品費	3,659,200	455,950	160,450		4,275,600	19,200	12,000		31,200			4,306,800
修繕費	66,731,854	5,926,589	3,539,589		76,198,032	696,507	2,422,593		3,119,100			79,317,132
図書費	764,600	84,600	63,600		912,800	19,600	12,250		31,850			944,650
印刷製本費	938,780	7,045,880	3,160,380		11,145,040	10,280	6,425		16,705			11,161,745
光熱水料費	11,996,840	212,940	212,940		12,422,720	124,020	554,580		678,600			13,101,320
諸会費	70,000				70,000							70,000
賃借料	282,400				282,400							282,400
求人費	5,400	900	900		7,200	400	250		650			7,850
衛生保健費	705,200	63,900	48,500		817,600	15,200	9,500		24,700			842,300
広告宣伝費	9,005,400	159,525	77,275		9,242,200	400	250		650			9,242,850
保険料	3,217,260	296,410	51,410		3,565,080	27,030	120,870		147,900			3,712,980
研修費	898,000	108,000	108,000		1,114,000	48,000	30,000		78,000			1,192,000
租税公課	16,474,479	8,238,369	2,536,707		27,249,555	465,340	2,958,078		3,423,418			30,672,973
委託費	23,430,000	4,325,000	14,005,000		41,760,000	180,000	112,500		292,500			42,052,500
雑費	7,750,940	2,879,109	1,282,818		11,912,867	275,799	396,375		672,174			12,585,041
展示費	8,200,000				8,200,000							8,200,000
文化事業開催費		59,870,000			59,870,000							59,870,000
マナー事業開催費			300,000		300,000							300,000
管理費										(52,407,610)		(52,407,610)
役員報酬										11,633,382		11,633,382
給料手当										9,736,527		9,736,527
賞与										891,820		891,820
賞与引当金繰入										1,838,741		1,838,741
臨時雇賃金										341,850		341,850
退職給付引当金繰入										461,820		461,820
役員退職慰労引当金繰入										1,533,305		1,533,305
通勤費										494,930		494,930
法定福利費										3,212,530		3,212,530
福利厚生費										381,840		381,840
旅費交通費										17,200		17,200
通信費										1,166,160		1,166,160
運送費										4,300		4,300
減価償却費										2,298,983		2,298,983
備消品費										103,200		103,200
修繕費										3,163,868		3,163,868
図書費										105,350		105,350
印刷製本費										55,255		55,255
光熱水料費										238,680		238,680
諸会費										418,000		418,000
賃借料										12,900		12,900
求人費										2,150		2,150
衛生保健費										81,700		81,700
広告宣伝費										2,150		2,150
保険料										52,020		52,020
研修費										258,000		258,000
租税公課										1,793,027		1,793,027
支払寄付金										24,000		24,000
委託費										4,267,500		4,267,500
雑費										7,816,422		7,816,422
経常費用計	457,488,444	141,033,760	60,613,680	0	659,135,884	27,155,679	14,186,834	0	41,342,513	52,407,610		752,886,007
評価損益等調整前当期経常増減額	△ 437,427,817	△ 141,033,760	△ 60,613,680	597,992,674	△ 41,082,583	2,863,111	1,105,126	69,160	4,037,397	△ 1,347,122		△ 38,392,308
当期経常増減額	△ 437,427,817	△ 141,033,760	△ 60,613,680	597,992,674	△ 41,082,583	2,863,111	1,105,126	69,160	4,037,397	△ 1,347,122		△ 38,392,308
他会計振替前当期一般正味財産増減額	△ 437,427,817	△ 141,033,760	△ 60,613,680	597,992,674	△ 41,082,583	2,863,111	1,105,126	69,160	4,037,397	△ 1,347,122		△ 38,392,308
他会計振替額				472,674	472,674			△ 472,674	△ 472,674			
当期一般正味財産増減額	△ 437,427,817	△ 141,033,760	△ 60,613,680	598,465,348	△ 40,609,909	2,863,111	1,105,126	0	3,564,723	△ 1,347,122		△ 38,392,308
一般正味財産期首残高												11,685,388,829
一般正味財産期末残高	△ 437,427,817	△ 141,033,760	△ 60,613,680	598,465,348	△ 40,609,909	2,863,111	1,105,126	0	3,968,237	△ 1,347,122		11,646,996,521
Ⅱ　指定正味財産増減の部												
受取寄付金					0							0
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							893,195,204
指定正味財産期末残高				764,257,034	764,257,034							890,300,614
Ⅲ　正味財産期末残高												12,537,297,135